

COURT OF COMMON PLEAS
HAMILTON COUNTY, OHIO

CITY OF CINCINNATI,

Plaintiff,

v.

JOHN KLOSTERMAN, et al.,

Defendants.

: Case No. A1905588
:
: (Judge Wende C. Cross)
: (Magistrate Anita P. Berding)
:

: MOTION BY RECEIVER FOR
: APPROVAL OF FEES AND EXPENSES
: THROUGH NOVEMBER 30, 2022 AND
: ORDER DIRECTING PAYMENT

Comes now Konza, LLC as the receiver appointed for all of the properties in this action consisting of 59 Tracts of real property variously with 23 buildings and over 40 vacant lots (collectively, the "Properties") and moves the Court to enter an order in the form of that tendered herewith to approve certain fees and expenses of the Receiver and order the Escrow Agent under the Agreement for Purchase and Sale and Escrow Instructions dated effective September 14, 2022 (the "PSA") to pay said fees and expenses to Receiver out of the proceeds of the sale of the Properties pursuant to the PSA in the amounts and for the reasons more fully set forth in the following memorandum.

Respectfully submitted,

/s/ Richard Boydston

Richard Boydston (0022360)
Counsel for Konza, LLC, Receiver
Dentons Bingham Greenebaum LLP
312 Walnut Street #2450
Cincinnati, Ohio 45202-4028
513.455.7663
513.762.7963 (fax)
richard.boydston@dentons.com

EXHIBIT

9

MEMORANDUM

The Court approved the sale of the Properties by the Receiver to Hamilton County Land Reutilization Corporation (the "Landbank") pursuant to the PSA by the Magistrate's Order on Motion by Receiver to Approve Sale entered October 19, 2022 (the "Sale Order").

Prominent Title Agency, LLC (the "Title Company") is the Escrow Agent under the PSA. As such, the Title Company is to disburse the sale proceeds according to the PSA and all further orders of the Court. At closing the Title Company will pay out of the sale proceeds for such items as are paid at a conventional real estate closing in Hamilton County including the commission payable to Jennifer Donathan of Keller Williams Advisors. By this motion, the Receiver seeks approval of specified fees and expenses of the Receiver through October 31, 2022 (except may be as specifically noted) and entry of an order for those approved fees and expenses be paid to the Receiver by the Title Company.

The Receiver requests the Court approve fees and expenses as follows:

- | | |
|---|-------------------|
| 1. for Southern Ohio Land Title Agency, LLC for title work as set forth in Exhibit A..... | \$32,464.50 |
| 2. for Greater Cincinnati Water Works on accounts and for addresses as set forth on Exhibit B..... | 35,078.31 |
| 3. for the Receiver | |
| 3.1 for reimbursement for cash advances by the Receiver as set forth in Exhibit C..... | \$61,633.64 |
| 3.2 for counsel for the Receiver as set forth in Exhibit D fees..... | \$158,429.50 |
| expenses..... | <u>1,257.81</u> |
| | 159,687.31 |
| 3.3. for the Receiver's fees as set forth in Exhibit E..... | <u>210,854.00</u> |
| | <u>432,174.95</u> |
| | \$499,717.76 |

WHEREFORE, the Receiver prays the Court enter the tendered Order.

Respectfully submitted,

/s/ Richard Boydston

Richard Boydston (0022360)
Counsel for Konza, LLC, Receiver
Dentons Bingham Greenebaum LLP
312 Walnut Street #2450
Cincinnati, Ohio 45202-4028
513.455.7663
513.762.7963 (fax)
richard.boydston@dentons.com

CERTIFICATE OF SERVICE

I certify that copies of the foregoing and the attached were served on each of the following by email on December 5, 2022.

Kate Burroughs, Esq.
Erica Faaborg, Esq.
Counsel for Plaintiff
City of Cincinnati
214 City Hall
801 Plum Street
Cincinnati, OH 45202
kate.burroughs@cincinnati-oh.gov
erica.faaborg@cincinnati-oh.gov

Christian D. Donovan, Esq.
Counsel for Defendant
Warsaw Federal Savings and Loan
Association aka Warsaw FS & LA
Luper Neidenthal & Logan
1160 Dublin Road, Suite 400
Columbus, OH 43215-1052
cdonovan@LNLattorneys.com

James S. Sayre, Esq.
Counsel for Defendants
Hamilton County Auditor and Treasurer
Assistant Prosecuting Attorney
230 East Ninth Street, Suite 4000
Cincinnati, OH 45202
james.sayre@hcpros.org

Amy K. Kaufman, Esq.
Counsel for Defendants State of Ohio,
Department of Taxation and
Department of Job & Family Services
Dave Yost, Attorney General of Ohio
Collections Enforcement
150 East Gay Street
Columbus, OH 43215-3130
amy.kaufman@ohioattorneygeneral.gov

Teresa Perkins, Esq.
Counsel for Defendant Hamilton County Child
Support Enforcement Agency
CSEA 222 E. Central Parkway
6NW711
Cincinnati, OH 45202
perkit02@JFS.HAMILTON-CO.org

John Klosterman
5615 Sidney Road
Cincinnati, OH 45238
johncklosterman@gmail.com

Kelley L. Allesee, Esq.
Counsel for The Port of Greater
Cincinnati Development Authority
3 East Fourth Street., Ste. 300
Cincinnati, OH 45202
kallesee@cincinnatiport.org

/s/ Richard Boydston

EXHIBIT A

Southern Ohio Land Title, LLC

SOUTHERN OHIO LAND TITLE AGENCY LLC

810 SYCAMORE STREET
FIRST FLOOR
CINCINNATI, OHIO 45202

TELEPHONE: (513) 721-2525
FACSIMILE: (513) 721-2064

G. ROBERT HINES
ATTORNEY AT LAW
E-MAIL: roberthines@cincilaw.net

ADMITTED IN THE STATE OF OHIO
AND COMMONWEALTH OF KENTUCKY

November 1, 2022

Mr. Richard Boydston,
Counsel for Konza, LLC, Receiver
Dentons Bingham Greenebaum LLP
312 Walnut Street, Suite 2450
Cincinnati, Ohio 45202-4028

EMAIL TRANSMISSION ONLY TO: richard.boydston@dentons.com

FOR PROFESSIONAL SERVICES:

Re: City of Cincinnati vs. John Klosterman
Completion of all title examinations and
issuance of Judicial Commitment
Case No. A1905588

SERVICES RENDERED FROM FEBRUARY 3, 2019 THROUGH OCTOBER 26, 2022

Preparation of March 7, 2019 email estimate to Attorney Richard Boydston quoting an average 3 hours per parcel for the total 66 parcels, together with office paralegal and attorney professional hours billed at regular rate for all services during the foreclosure action;

Paralegal title examinations from February 14, 2019 through March 26, 2019 on the 66 tracts to be foreclosed on by the City of Cincinnati, for which the Judicial Commitment will be issued:

| | |
|------------|--|
| Tract 1: | 671 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0094 |
| Tract 2: | 679 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0092 |
| Tract 3: | 794 Delhi Avenue, Cincinnati, Ohio, being Parcel 152-0039-0150 |
| Tract 4: | 742 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0027 |
| Tract 5: | 793 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0048 |
| Tract 6: | 753 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0063 |
| Tract 7A: | 652 Steiner Avenue, Cincinnati, Ohio, being Parcel 153-0002-0014 |
| Tract 7B: | 652 Steiner Avenue, Cincinnati, Ohio, being Parcel 153-0002-0198 |
| Tract 8: | 4053 Palos Street, Cincinnati, Ohio, being Parcel 179-0076-0161 |
| Tract 9A: | 639 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0055 |
| Tract 9B: | 639 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0057 |
| Tract 10A: | 638 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0044 |

Tract 10B: 938 Striker Avenue, Cincinnati, Ohio, being Parcel 152-0042-0043
 Tract 10C: 940 Striker Avenue, Cincinnati, Ohio, being Parcel 152-0042-0045
 Tract 10D: 640 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0172
 Tract 11: 632 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0062
 Tract 12: 701 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0091
 Tract 13: 659 Sedam Street, Cincinnati, Ohio, being Parcel 153-0002-0145
 Tract 14A: 667 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0185
 Tract 14B: 646 Sedam Street, Cincinnati, Ohio, being Parcel 153-0002-0182
 Tract 15: 703 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0090
 Tract 16: 649 Steiner Avenue, Cincinnati, Ohio, being Parcel 153-0002-0057
 Tract 17: 705 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0089
 Tract 18A: 654 Steiner Avenue, Cincinnati, Ohio, being Parcel 153-0002-0013
 Tract 18B: 654 Steiner Avenue, Cincinnati, Ohio, being Parcel 153-0002-0199
 Tract 19: 636 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0064
 Tract 20: 700 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0037
 Tract 21: 685 Halsey Avenue, Cincinnati, Ohio, being Parcel 155-0048-0001
 Tract 22: 749 Sedam Street, Cincinnati, Ohio, being Parcel 153-0003-0094
 Tract 23: 740 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0028
 Tract 24: 739 Sedam Street, Cincinnati, Ohio, being Parcel 153-0003-0089
 Tract 25: 702 Sedam Street, Cincinnati, Ohio, being Parcel 153-0002-0196
 Tract 26: 767 Steiner Avenue, Cincinnati, Ohio, being Parcel 153-0003-0003
 Tract 27: 764 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0004
 Tract 28: 762 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0006
 Tract 29: 756 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0008
 Tract 30: 732 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0036
 Tract 31: 730 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0038
 Tract 32: 728 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0040
 Tract 33: 789 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0050
 Tract 34: 787 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0052
 Tract 35: 773 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0055
 Tract 36: 737 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0070
 Tract 37: 735 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0072
 Tract 38: 733 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0073
 Tract 39: 714 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0082
 Tract 40: 709 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0002-0086
 Tract 41: 626 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0168
 Tract 42: 637 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0059
 Tract 43: 759 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0060
 Tract 44: 712 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0038-0011
 Tract 45: 757 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0061
 Tract 46: 755 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0062
 Tract 47: 751 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0064
 Tract 48: 624 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0032
 Tract 49: 924 Striker Avenue, Cincinnati, Ohio, being Parcel 152-0042-0031
 Tract 50: 624 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0166
 Tract 51: Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0067
 Tract 52: Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0069
 Tract 53: 769 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0056

Tract 54: 767 Delhi Avenue, Cincinnati, Ohio, being Parcel 153-0003-0058
Tract 55: 626 Steiner Avenue, Cincinnati, Ohio, being Parcel 152-0042-0034
Tract 56: 679 Fernland Avenue, Cincinnati, Ohio, being Parcel 153-0002-0154
Tract 57: 677 Halsey Avenue, Cincinnati, Ohio, being Parcel 153-0002-0155
Tract 58: 628 Delhi Avenue, Cincinnati, Ohio, being Parcel 152-0042-0058
Tract 59: 649 Sedam Street, Cincinnati, Ohio, being Parcel 153-0002-0140

Paralegal and attorney research of the identity and addresses of all necessary parties and their successors in interest from March 29, 2019 through April 2, 2019;

Preparation of proposed Case Caption providing names and last known addresses and forward schedule to Jaclyn Martin and Rick Boydston;

Preparation of initial draft of 77-page Judicial Commitment on August 13, 2019;

Finalize and forward to Rick Boydston, Tina Woods and Jaclyn Martin the following:

1. Judicial Commitment;
2. Exhibit A-Legal Descriptions;
3. Case Caption with and without border; and
4. List of Defendants.

Finalize Judicial Commitment No. JC19-002, effective as of November 12, 2019 at 7:59 a.m. and forward to client to insure new foreclosure action to be filed by Tina and Jaclyn in Case No. A1905588;

Attorney and paralegal review of proceedings; supplemental examinations on all properties from November 12, 2019 through April 27, 2020; preparation of opinion letter to client on April 29, 2020;

Attorney and paralegal review proceedings; supplemental examinations on all properties from April 27, 2020 through March 16, 2021; preparation of opinion letter to client;

Review Magistrate's Decision entered on September 8, 2021 and Judgment Adopting Magistrate's Decision and Foreclosure Decree entered on October 7, 2021;

Review all issues on November 4, 2021 as to the death of Susan Klosterman on October 20, 2021, which is of no impact after the lis pendens date from the filing of the Complaint on October 25, 2019 and the Stipulation of the service on Susan Klosterman on January 9, 2020;

Review the Agreement for Purchase and Sale and escrow instructions between the Receiver and Hamilton County Land Reutilization Corporation and the Order entered September 26, 2022.

| | |
|--|------------------------|
| Total paralegal title examination services : | \$24,750.00 |
| 66 tracts x 3.00 hours x \$125.00 | |
| Total office paralegal document preparation : | 3,000.00 |
| 20.00 hours x \$150.00 | |
| Total attorney professional services : | <u>4,425.00</u> |
| 15.00 hours x \$295.00 | |
| IN FULL FOR SAID SERVICES | \$32,175.00 |
| Add: Premium for Judicial Commitment (\$578,801.23) | <u>289.50</u> |
| TOTAL DUE | \$32,464.50 |

PLEASE MAKE CHECK PAYABLE TO "SOUTHERN OHIO LAND TITLE AGENCY LLC"

EXHIBIT B

Greater Cincinnati Water Works*

| <u>account number</u> | <u>address</u> | <u>amount</u> |
|-----------------------|----------------|---------------|
| 9000384132 | 628 Delhi | 2,867.32 |
| 2423928996 | 632 Delhi | 55.21 |
| 4262176230 | 667 Delhi | 1,523.43 |
| 2622756073 | 671 Delhi | 1,449.92 |
| 0199351605 | 679 Delhi | 875.89 |
| 7201699808 | 700 Delhi | 5,764.23 |
| 0942536212 | 701 Delhi | 2,244.96 |
| 0071361005 | 703 Delhi | 1,531.98 |
| 4959433853 | 705 Delhi | 469.45 |
| 8778581527 | 709 Delhi | 213.84 |
| 4989243289 | 714 Delhi | 512.71 |
| 8367500426 | 742 Delhi | 1,066.93 |
| 4512262878 | 753 Delhi | 298.09 |
| 7007083010 | 767 Delhi | 0 |
| 3104580062 | 787 Delhi | 152.14 |
| 0694913458 | 793 Delhi | 828.81 |
| 2305289081 | 794 Delhi | 2,280.72 |
| 2433146100 | 685 Halsey | 603.18 |
| 9682155837 | 649 Sedam | 117.46 |
| 6092642748 | 659 Sedam | 4,682.50 |
| 1486199616 | 702 Sedam | 501.14 |
| 4868147585 | 749 Sedam | 0 |
| 3531289537 | 637 Steiner | 2,534.90 |
| 6277799225 | 638 Steiner | 175.88 |
| 1345564644 | 639 Steiner | 1,540.26 |
| 0600767044 | 649 Steiner | 803.27 |
| 5225279647 | 652 Steiner | 1,398.47 |
| 0122572224 | 654 Steiner | 585.62 |
| | total | \$35,078.31 |

*as of 11/28/22

revised
11/28/22

EXHIBIT C

Reimbursement for cash advances by Receiver

Summary

| | |
|--------------------------------|-------------|
| Dial One | \$2,822.59 |
| Duke Energy | 1,176.43 |
| Energy Insurance | 10,638.60 |
| Greater Cincinnati Water Works | 325.46 |
| Nabi Electric | 485.00 |
| Rumpke | 2,979.84 |
| George Wallace | 4,560.00 |
| Warsaw Federal | 35,941.60 |
| Wells Plumbing | 2,298.00 |
| Other | 406.12 |
| total | \$61,633.64 |

Dial One

| date | check # | amount | purpose |
|---------|------------|------------|------------------------|
| 9/25/21 | Mastercard | \$775.00 | security system at 639 |
| 9/27/21 | Mastercard | 775.00 | security system at 637 |
| 10/5/21 | 1102 | 238.99 | 3 month fee |
| 1/5/22 | 1116 | 258.40 | 3 month fee |
| 4/3/22 | 1127 | 258.40 | 3 month fee |
| 7/15/22 | 1144 | 258.40 | 3 month fee |
| 10/6/22 | 1158 | 258.40 | 3 month fee |
| | total | \$2,822.59 | |

Duke Energy

| date | check # | amount | purpose |
|----------|---------|----------|----------------------------|
| 1/28/21 | 1033 | \$106.58 | electricity at 639 Steiner |
| 2/25/21 | 1036 | 26.76 | electricity at 639 Steiner |
| 3/25/21 | 1030 | 28.88 | electricity at 639 Steiner |
| 4/26/21 | 1040 | 26.55 | electricity at 639 Steiner |
| 5/26/21 | 1043 | 24.07 | electricity at 639 Steiner |
| 7/2/21 | 1048 | 25.16 | electricity at 639 Steiner |
| 9/1/21 | 1055 | 395.43 | electricity at 639 Steiner |
| 9/25/21 | 1057 | 25.19 | electricity at 639 Steiner |
| 10/6/21 | 1183 | 119.98 | electricity at 637 Steiner |
| 10/26/21 | 1106 | 22.36 | electricity at 639 Steiner |
| 11/29/21 | 1108 | 24.52 | electricity at 637 Steiner |
| 11/30/21 | 1109 | 20.45 | electricity at 639 Steiner |
| 12/27/21 | 1114 | 20.65 | electricity at 639 Steiner |
| 12/31/21 | 1115 | 12.30 | electricity at 639 Steiner |
| 12/31/21 | 1116 | 12.30 | electricity at 637 Steiner |
| 1/29/22 | 1119 | 13.14 | electricity at 637 Steiner |
| 3/1/22 | 1123 | 15.26 | electricity at 637 Steiner |
| 3/27/22 | 1126 | 14.92 | electricity at 637 Steiner |
| 4/25/22 | 1130 | 6.74 | electricity at 639 Steiner |
| 4/25/22 | 1131 | 29.69 | electricity at 637 Steiner |
| 5/28/22 | 1137 | 17.58 | electricity at 637 Steiner |
| 5/28/22 | 1138 | 14.52 | electricity at 639 Steiner |
| 6/29/22 | 1142 | 15.32 | electricity at 637 Steiner |
| 6/29/22 | 1143 | 16.18 | electricity at 639 Steiner |
| 8/2/22 | 1148 | 13.70 | electricity at 639 Steiner |
| 8/2/22 | 1149 | 15.69 | electricity at 637 Steiner |
| 8/22/22 | 1150 | 12.91 | electricity at 639 Steiner |
| 9/3/22 | 1153 | 15.48 | electricity at 637 Steiner |
| 10/4/22 | 1155 | 15.69 | electricity at 637 Steiner |
| 10/4/22 | 1156 | 13.32 | electricity at 639 Steiner |
| 10/26/22 | 1161 | 13.20 | electricity at 639 Steiner |

| date | check # | amount | purpose |
|----------|---------|------------|----------------------------|
| 11/2/22 | 1162 | 14.83 | electricity at 637 Steiner |
| 11/23/22 | 1166 | 12.78 | electricity at 639 Steiner |
| 11/28/22 | 1167 | 14.30 | electricity at 637 Steiner |
| | total | \$1,176.43 | |

Energy Insurance Agency

| date | check # | amount | purpose |
|----------|---------|-------------|---------------------|
| 3/24/20 | 1263 | \$1,525.65 | liability insurance |
| 6/8/20 | 1300 | 1,331.40 | liability insurance |
| 12/13/20 | 1029 | 26.25 | liability insurance |
| 3/16/21 | 1404 | 3,120.75 | liability insurance |
| 3/22/22 | 1124 | 4,634.55 | liability insurance |
| | total | \$10,638.60 | |

Greater Cincinnati Water Works

| date | check # | amount | purpose |
|----------|---------|----------|----------------------------|
| 10/10/22 | 1159 | \$189.34 | water/sewer at 638 Steiner |
| 10/10/22 | 1160 | 136.12 | water/sewer at 649 Steiner |
| | total | \$325.46 | |

Rumpke

| date | check # | amount | purpose |
|----------|------------|------------|----------|
| 5/27/22 | Mastercard | 1,118.97 | dumpster |
| 8/26/22 | 1152 | 957.62 | dumpster |
| 11/21/22 | 1165 | 903.25 | dumpster |
| | total | \$2,979.84 | |

Nabi Electric

| date | check # | amount | purpose |
|---------|------------|----------|-----------------------|
| 9/27/22 | Mastercard | 485.00 | detectors 652 Steiner |
| | total | \$485.00 | |

George Wallace

| date | check # | amount | purpose |
|----------|---------|------------|----------------------|
| 12/15/21 | 1111 | \$100.00 | clean 637 |
| 12/17/21 | 1112 | 1,783.00 | clean 637 |
| 1/10/22 | 1117 | 808.00 | clean 637 |
| 4/5/22 | 1128 | 618.00 | clean 639 |
| 11/21/22 | 1164 | 1,251.00 | barricade 685 Halsey |
| | total | \$4,560.00 | |

Warsaw Federal Savings & Loan Association "Warsaw Federal"

| date | check # | amount | purpose |
|----------|---------|-------------|----------|
| 7/7/20 | 1009 | \$6,303.04 | mortgage |
| 7/25/20 | 1012 | 1,022.02 | mortgage |
| 8/24/20 | 1014 | 1,022.02 | mortgage |
| 9/18/20 | 1017 | 1,022.02 | mortgage |
| 10/21/20 | 1020 | 1,022.02 | mortgage |
| 11/20/20 | 1025 | 1,022.02 | mortgage |
| 12/18/20 | 1051 | 1,022.02 | mortgage |
| 1/22/21 | 1030 | 1,022.02 | mortgage |
| 2/22/21 | 1035 | 1,022.02 | mortgage |
| 3/17/21 | 1037 | 1,022.02 | mortgage |
| 4/23/21 | 1039 | 1,022.02 | mortgage |
| 5/24/21 | 1041 | 1,022.02 | mortgage |
| 6/17/21 | 1046 | 1,022.02 | mortgage |
| 7/19/21 | 1052 | 1,022.02 | mortgage |
| 8/21/21 | 1054 | 1,022.02 | mortgage |
| 9/21/21 | 1056 | 1,022.02 | mortgage |
| 10/16/21 | 1105 | 1,022.02 | mortgage |
| 11/9/21 | 1109 | 1,022.02 | mortgage |
| 12/21/21 | 1113 | 1,022.02 | mortgage |
| 1/21/22 | 1118 | 1,022.02 | mortgage |
| 2/23/22 | 1122 | 1,022.02 | mortgage |
| 3/24/22 | 1125 | 1,022.02 | mortgage |
| 4/25/22 | 1129 | 1,022.02 | mortgage |
| 5/20/22 | 1136 | 1,022.02 | mortgage |
| 6/23/22 | 1139 | 1,022.02 | mortgage |
| 7/18/22 | 1146 | 1,022.02 | mortgage |
| 8/23/22 | 1151 | 1,022.02 | mortgage |
| 9/21/22 | 1154 | 1,022.02 | mortgage |
| 11/21/22 | 1163 | 2,044.02 | mortgage |
| total | | \$35,941.60 | |

Wells Plumbing

| date | check # | amount | purpose |
|---------|---------|------------|-----------------------|
| 10/6/22 | 1157 | 2,298.00 | detectors 652 Steiner |
| | total | \$2,298.00 | |

Other

| date | check # | amount | purpose |
|---------|------------|-----------|--------------------------------------|
| 1/31/22 | 1120 | \$60.00 | Donna Franer for 10/21/21 transcript |
| 6/27/22 | Mastercard | 107.50 | rollerbin from Ace Hardware |
| 8/19/22 | Mastercard | 193.98 | 2 rollerbins from Home Depot |
| 9/28/22 | Mastercard | 44.64 | McDonalds for 652 Steiner |
| | total | \$ 406.12 | |

EXHIBIT D

Fees and Expenses due to Dentons Bingham Greenebaum LLP as Receiver's Counsel

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002

Invoice Date: December 2, 2022

Page 3

Konza LLC
1835 Dexter Avenue
Cincinnati, OH 45206

Account No.: 131170.000002

Invoice No.: *****

Invoice Date: December 2, 2022

KLOSTERMAN

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2022:

DRAFT

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 01/31/19 | RB | Emails Jaci Martin on property charts and amended judgment entry; email Robert Hines on PJR quotes for cost and timing | 0.60 | 210.00 |
| 02/01/19 | RB | Edit property chart; emails Jaci Martin | 0.40 | 140.00 |
| 02/04/19 | RB | Emails Robert Hines and Jaci Martin on judicial commitment versus preliminary judicial reports and time and expense estimates for 22-40 year titles | 0.60 | 210.00 |
| 02/06/19 | RB | Phone conference Jaci Martin; organize folders for 22 properties | 0.50 | 175.00 |
| 02/07/19 | RB | Organize folders on 22 properties | 0.20 | 70.00 |
| 02/11/19 | RB | Phone conference Robert Hines; file creation | 0.30 | 105.00 |
| 02/18/19 | RB | Driveby of properties; augment property files | 2.00 | 700.00 |
| 02/19/19 | RB | Review City 713 Sedamsville development plan | 0.30 | 105.00 |
| 03/07/19 | RB | Emails Robert Hines on judicial commitment | 0.10 | 35.00 |
| 03/21/19 | RB | Emails Robert Hines on status of title searchers for supplemental complaint | 0.50 | 175.00 |
| 03/25/19 | RB | Emails on status Jaci Martin and Robert Hines; review Mr. Hines, draft judicial commitment | 0.20 | 70.00 |
| 03/26/19 | RB | Emails Robert Hines and phone conference Mr. Hines and Jaci Martin; review draft judicial commitment | 0.70 | 245.00 |
| 03/27/19 | RB | Prepare for and attend conference Robert Hines, Jaci Martin, Virginia Tallent | 2.00 | 700.00 |
| 03/28/19 | RB | Review Phase 2 charts; issue of naming unknown | 0.20 | 70.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 4

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|----------|
| | | tenants | | |
| 04/26/19 | RB | Emails Robert Hines and phone Jaci Martin | 0.10 | 35.00 |
| 04/28/19 | RB | Emails on meeting | 0.10 | 35.00 |
| 05/02/19 | RB | Prepare for and attend conference Robert Hines, Tina Wood, Jaci Martin and Virginia Tallent | 2.00 | 700.00 |
| 05/10/19 | RB | Phone conference Jaci Martin and Virginia Tallent on Klosterman Chapter 13 | 0.20 | 70.00 |
| 05/16/19 | RB | Email Jaci Martin and Virginia Callent on chapter 13 and review filings | 0.20 | 70.00 |
| 05/17/19 | RB | Emails Jaci Martin and John Rose | 0.20 | 70.00 |
| 05/21/19 | RB | Emails Robert Hines | 0.10 | 35.00 |
| 05/23/19 | RB | Prepare for and attend meeting with City counsel; emails Robert Hines; review USA v. Klosterman filings; edit property chart for abatement claims and chapter 13 listings; review chapter 13 filings | 2.00 | 700.00 |
| 05/28/19 | RB | Review and forward trustee's motion to dismiss or convert chapter 13 | 0.10 | 35.00 |
| 06/06/19 | RB | Title work status email Robert Hines; review chapter 13 filings | 0.30 | 105.00 |
| 06/14/19 | RB | Email Robert Heines on status and phone conference 6/16/19 on same | 0.20 | 70.00 |
| 06/18/19 | RB | Review property inspection reports on second property; emails Robert Hines and Jaci Martin/Virginia Tallent | 0.20 | 70.00 |
| 06/25/19 | RB | Phone conference Jaci Martin on 6/24/19 341 meeting | 0.30 | 105.00 |
| 06/26/19 | RB | Phone conferences Jaci Martin and Matthew Horwitz; review 6/26/19 chapter 13 filings | 1.00 | 350.00 |
| 06/27/19 | RB | Phone conference Judge Hopkins chambers, Brandi Stewart, Jaci Martin and Robert Hines on Chapter 13 trustee motion hearing; attend hearing | 3.00 | 1,050.00 |
| 07/03/19 | RB | Email Robert Hines on Chapter 13 status | 0.10 | 35.00 |
| 07/11/19 | RB | Edit receiver order | 0.50 | 175.00 |
| 07/15/19 | RB | Phone conference Robert Hines on title work status | 0.10 | 35.00 |
| 07/17/19 | RB | Edit receiver order and email to Jaci Martin and Virginia Tallent on same and Robert Hines title work | 0.50 | 175.00 |
| 07/19/19 | RB | Phone conference with Jaci Martin on status and email Robert Hines on supplemental complaint | 0.50 | 175.00 |
| 07/30/19 | RB | Emails Tracy Weahling on Key Star assignment of 5/3 judgment to Gulf Coast Bank | 0.10 | 35.00 |
| 08/01/19 | RB | Phone conference Robert Hines and emails Jaci Martin | 0.10 | 35.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 5

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| 08/02/19 | RB | Emails Robert Hines | 0.10 | 35.00 |
| 08/05/19 | RB | Prepare for and attend phone conference Jaci Martin, Tina Woods and Erica Faaborg on status of supplemental complaint and email Robert Hines on same | 0.40 | 140.00 |
| 08/07/19 | RB | Phone conference Jaci Martin and Tina Woods and email Robert Hines | 0.70 | 245.00 |
| 08/13/19 | RB | Emails on title work | 0.20 | 70.00 |
| 08/14/19 | RB | Emails on title work | 0.10 | 35.00 |
| 08/15/19 | RB | Emails on Robert Hines final title work and emails | 0.20 | 70.00 |
| 08/16/19 | RB | Review Robert Hines final title work | 0.20 | 70.00 |
| 08/21/19 | RB | Phone conference with Jaci Martin and Virginia Tallent on state of mediation | 0.20 | 70.00 |
| 10/24/19 | RB | Phone status conference and voicemail Jaci Martin; phone conference Robert Hines on title updates | 0.30 | 105.00 |
| 10/31/19 | RB | Prepare for and attend conference Jaci Martin, Virginia Tallent, Tina Woods and Anne Smith | 1.00 | 350.00 |
| 11/13/19 | RB | Review draft receiver order and other filing and emails Jaci Martin | 0.30 | 105.00 |
| 11/15/19 | RB | Review judicial commitment | 0.20 | 70.00 |
| 11/19/19 | RB | Edit draft receiver motion | 0.50 | 175.00 |
| 11/21/19 | RB | Edit City receivership papers | 0.80 | 280.00 |
| 12/16/19 | RB | Email Michael Fischer | 0.20 | 70.00 |
| 12/19/19 | RB | Edit charts | 0.10 | 35.00 |
| 12/26/19 | RB | Email Michael Fischer | 0.10 | 35.00 |
| 12/28/19 | RB | Emails Michael Fischer | 0.10 | 35.00 |
| 01/02/20 | RB | Phone conference Jaci Martin; emails Michael Fischer; check docket sheet | 0.20 | 70.00 |
| 01/03/20 | RB | Conference Michael Fischer and Michael Chewning; emails Jaci Martin | 1.00 | 350.00 |
| 01/08/20 | RB | Draft 8k letter of intent | 0.20 | 70.00 |
| 01/09/20 | RB | Draft 8K letter of intent | 0.10 | 35.00 |
| 01/10/20 | RB | Edit letter of intent and email Michael Chewning | 0.10 | 35.00 |
| 01/13/20 | RB | Emails Michael Chewning | 0.10 | 35.00 |
| 02/12/20 | RB | Prepare for 2/13/20 hearing including review filings in Motorists v. Klosterman | 1.50 | 525.00 |
| 02/13/20 | RB | Prepare for and attend receiver appointment hearing | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 6

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|----------|
| 02/14/20 | RB | Obtain and serve receiver order; review and emails on Klosterman 2/13/20 USDC Complaint | 1.50 | 525.00 |
| 02/14/20 | RB | Letter to and emails Gary Lewis | 0.60 | 210.00 |
| 02/17/20 | RB | Office conference Gary Lewis | 1.00 | 350.00 |
| 02/18/20 | RB | Phone conference Joseph Lentine and Matthew Fitzsimmons; voicemail Donna Roseberry | 0.20 | 70.00 |
| 02/19/20 | RB | Emails Gary Lewis | 0.10 | 35.00 |
| 02/20/20 | RB | Emails Gary Lewis | 0.10 | 35.00 |
| 02/21/20 | RB | Emails Mark Bailey | 0.20 | 70.00 |
| 02/24/20 | RB | Draft motion to show cause | 0.50 | 175.00 |
| 02/25/20 | RB | Emails Jaci Martin and Tina Woods on hearing date for Receiver's 2/21/20 motion and 2 trips to Magistrate's courtroom to obtain same and draft and serve notice of hearing; review Gary Lewis motion to withdraw; pick up John Klosterman letter to Chuck Pritchard | 2.00 | 700.00 |
| 02/26/20 | RB | Emails Mark Bailey | 0.10 | 35.00 |
| 02/27/20 | RB | Emails Tina Woods on David Green inquiry; phone conference Robert Aylor on listing on Klosterman counsel | 0.20 | 70.00 |
| 02/28/20 | RB | Emails Angel Strunk; phone conference Jaci Martin | 0.50 | 175.00 |
| 03/02/20 | RB | Prepare for and attend hearing on receiver's show cause motion; office conference John Klosterman and Joseph Lentine; emails Tina Woods; 3/1/20 emails Mr. Klosterman | 3.50 | 1,225.00 |
| 03/03/20 | RB | Emails Angel Strunk and John Klosterman; phone conference Zach Evanish on 4053 Palos | 0.40 | 140.00 |
| 03/04/20 | RB | Phone conference City counsel | 0.40 | 140.00 |
| 03/05/20 | RB | Meetings with John Klosterman and Joseph Lentine; tour properties | 4.00 | 1,400.00 |
| 03/06/20 | RB | Research Tristate Organization, Inc. and Joseph Lentine; meeting with John Klosterman and Joseph Lentine; tour properties | 3.00 | 1,050.00 |
| 03/09/20 | RB | Meeting with John Klosterman and Joseph Lentine; tour properties | 6.50 | 2,275.00 |
| 03/10/20 | RB | Meetings with John Klosterman and Joseph Lentine; tour church | 1.50 | 525.00 |
| 03/11/20 | RB | Phone conference Joseph Lentine; emails Jessica Powell on 618/622 Steiner | 0.30 | 105.00 |
| 03/13/20 | RB | Review City papers opposing John Klosterman | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 7

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | motions; prepare receiver report | | |
| 03/16/20 | RB | Emails City counsel; phone conference Jaci Martin; edit property inventory sheets | 0.20 | 70.00 |
| 03/17/20 | RB | Phone conference John Klosterman and Joseph Lentine; edit inventory sheets and building chart | 0.50 | 175.00 |
| 03/18/20 | RB | Edit rent charts and inventory sheets; phone conference Joseph Lentine and John Klosterman; letter to David Boe | 1.00 | 350.00 |
| 03/19/20 | RB | Phone conferences Joseph Lentine; emails John Klosterman on rent roll; draft receiver report; review and edit Sedamsville property files | 1.00 | 350.00 |
| 03/21/20 | RB | Edit service list | 0.50 | 175.00 |
| 03/23/20 | RB | Phone conference Joseph Lentine; edit receiver's report; emails David Boe on liability insurance application | 2.50 | 875.00 |
| 03/24/20 | RB | Edit tenant chart; emails John Klosterman and Angel Strunk, and Joseph Lentine; edit draft receiver report and email City counsel; email and hand delivery to David Boe; file bond | 1.00 | 350.00 |
| 03/25/20 | RB | Emails Jaci Martin and Zach Evanish; research National Historic register; edit liability insurance listing; letters on 749 Sedam and 753 Delhi land contracts; phone conference and email Blair Taylor | 1.00 | 350.00 |
| 03/26/20 | RB | Phone conference Mesdames Zeiser and Roseberry on service list; letter to Dave Boe on changes to insurance location info chart | 1.00 | 350.00 |
| 03/27/20 | RB | Emails Terry James and Jaci Martin; emails Dave Boe and prepare insurance info chart; edit service list per Barb Zeiser email; emails Jennifer Day and City counsel on 4053 Palos | 1.50 | 525.00 |
| 03/30/20 | RB | Emails Rebecca Thomas; Zoom conference City counsel; phone conferences Terry James and Jaci Martin and email Joseph Lentine | 1.00 | 350.00 |
| 03/31/20 | RB | Phone conferences Joseph Lentine; search federal filings; email City counsel on 621-623 Delhi | 1.00 | 350.00 |
| 04/01/20 | RB | Prepare for and attend phone conference with Terry James and Jaci Martin; phone conferences Joseph Lentine; emails Warsaw Federal mortgages and Angel Strunk; edit receiver's report; emails on filing notice of withdrawal of appeal | 1.50 | 525.00 |
| 04/02/20 | RB | Emails Terry James and Joseph Lentine on 700 Delhi; review pending City orders | 0.50 | 175.00 |
| 04/03/20 | RB | Emails Terry James, Joseph Lentine and Angel Strunk; | 0.50 | 175.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 8

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | phone conference Joseph Lentine; update GCWW billing chart | | |
| 04/06/20 | RB | Phone conferences Stephanie Dougherty and Joseph Lentine re 747 Delhi sewage; email City counsel re 801 Delhi and research same | 0.50 | 175.00 |
| 04/07/20 | RB | Edit, file and serve first receiver's report | 0.70 | 245.00 |
| 04/08/20 | RB | Emails and text Joseph Lentine; email Virginia Tallent | 0.30 | 105.00 |
| 04/09/20 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 04/10/20 | RB | Meeting with Joseph Lentine at 637 Steiner; emails/text Jaci Martin and Terry James; phone conference Rebecca Thomas | 0.50 | 175.00 |
| 04/13/20 | RB | Prepare for meeting with Rebecca Thomas and Joseph Lentine at 652 Steiner and emails and phone conferences same | 0.50 | 175.00 |
| 04/14/20 | RB | Update GCWW billing charts; phone conferences Joseph Lentine | 0.10 | 35.00 |
| 04/15/20 | RB | Phone conference Jaci Martin and Terry James; emails Angel Struck on tenancies | 0.10 | 35.00 |
| 04/17/20 | RB | Review property chart for sign off requested by Dave Boe; phone conference GCWW and Matthew Fitzsimmons re 749 Sedam | 0.50 | 175.00 |
| 04/20/20 | RB | Edit property chart for liability insurance carrier and email David Boe; phone conference Joseph Lentine; email City counsel on 634 Delhi; phone conferences Joseph Lentine | 1.00 | 350.00 |
| 04/20/20 | ZSO | Pulling public records report. | 0.30 | 34.50 |
| 04/21/20 | RB | Research 634 Delhi owner contact info; emails Angel Strunk; emails Davie Boe on liability insurance property spreadsheet | 0.20 | 70.00 |
| 04/22/20 | RB | Phone conferences Joseph Lentine; emails Gary Lewis | 0.50 | 175.00 |
| 04/23/20 | RB | Phone conference GCWW on interior inspection 3 properties; update GCWW A/P chart | 0.50 | 175.00 |
| 04/24/20 | RB | Review Gary Lewis invoices; edit SOS spreadsheet and email to David Boe on liability insurance; phone conferences Joseph Lentine | 0.70 | 245.00 |
| 04/28/20 | RB | Phone conference Joseph Lentine | 0.20 | 70.00 |
| 04/29/20 | RB | Tour 637 Steiner with Terry James and Lonny of City; conferences with Joseph Lentine | 1.00 | 350.00 |
| 04/30/20 | RB | Edit property chart for liability insurance carrier; phone conferences Joseph Lentine; draft and sign subpoena to Philip Hogan on ownership of 654 Delhi; review Robert | 0.50 | 175.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 9

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | Hines further judicial report | | |
| 05/01/20 | RB | Edit and email David Boes property chart for liability insurance carrier; phone conferences Joseph Lentine | 0.10 | 35.00 |
| 05/04/20 | RB | Emails Jessica Powell on 622 Steiner; emails Jaci Martin on 652 Steiner; phone conferences Joseph Lentine | 0.20 | 70.00 |
| 05/05/20 | RB | Phone conference Alexis Royse on hearing date and email Jaci Martin | 0.20 | 70.00 |
| 05/06/20 | RB | Phone conferences Joseph Lentine and Jaci Martin; review Angel Strunk rent payment emails; review Tristate Organization April report | 0.50 | 175.00 |
| 05/11/20 | RB | Review City motion for summary judgment in A1903797; phone conference Joseph Lentine | 0.20 | 70.00 |
| 05/12/20 | RB | Phone conferences Joseph Lentine; email Mark Bailey re sale | 0.20 | 70.00 |
| 05/13/20 | RB | Check docket sheet in Klosterman case; edit Receiver Tristate agreement; edit time records; draft receiver's second report | 0.40 | 140.00 |
| 05/14/20 | RB | Emails Christian Donovan Warsaw Federal payoffs and per diem | 0.10 | 35.00 |
| 05/15/20 | RB | Edit and forward draft Receiver's second report; emails Dave Boe on liability policy coverage | 0.50 | 175.00 |
| 05/18/20 | RB | Phone conference Joseph Lentine; edit request for admission; Auditor website property searches and Secretary of State company/corporate status inquires | 0.30 | 105.00 |
| 05/21/20 | RB | Zoom conference Erica Faaborg, Jaci Martin and Virginia Tallent; phone conferences Joseph Lentine and Jaci Martin; edit GCWW billing chart and create Auditor website appraisal chart; edit liability insurance chart; emails Tim Oakes on insurance company property inspection; edit, file and serve Receiver's second report; edit and serve Receiver's second requests for admission | 0.50 | 175.00 |
| 05/22/20 | RB | Print Auditor website reports on all vacant land and edit Auditor value, chart for all properties; emails Tim Oakes on insurance company inspections and Dave Boe on amended property charts | 0.20 | 70.00 |
| 05/26/20 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 05/27/20 | RB | Emails Tim Oakes on insurance company inspections of 637 Steiner, 700 Delhi and 649 Sedam | 0.10 | 35.00 |
| 06/02/20 | RB | Phone conference Jaci Martin and Terry James; conference Joseph Lentine and inspect properties | 0.20 | 70.00 |

Dentons Bingham Greenebaum LLP

Invoice No.:

Konza LLC
131170.000002

Invoice Date:

December 2, 2022

Page

10

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 06/03/20 | RB | Phone conference Joseph Lentine; review auditor website on 803 Delhi | 0.20 | 70.00 |
| 06/05/20 | RB | Inspection of 700 Delhi; 649 Sedam and 637 Steiner with insurance inspector; conference with Joseph Lentine; email Terry James | 1.00 | 350.00 |
| 06/08/20 | RB | Review Energy Insurance general liability policy list of properties and end property lists; email Joseph Lentine; emails David Boe | 0.20 | 70.00 |
| 06/09/20 | RB | Inspections of 667 and 700 Delhi with Terry James, Lonny Wise and Joseph Lentine; review 700 Delhi case histories; emails Mr. Lentine; email Dave Boe | 0.50 | 175.00 |
| 06/10/20 | RB | Emails and phone conference Joseph Lentine; review insurance company requirements for 700 Delhi, 649 Sedam and 631 Steiner; phone conference Margaret Rentz and emails Jaci Martin and Virginia Tallent on continuance of 6/16/20 hearing | 0.20 | 70.00 |
| 06/11/20 | RB | Phone conferences Joseph Lentine; letter John Klosterman on presence on receivership properties | 0.10 | 35.00 |
| 06/12/20 | RB | Phone conference Joseph Lentine; draft reply to insurance company repair requests | 0.20 | 70.00 |
| 06/15/20 | RB | Phone conferences Joseph Lentine; email Jaci Martin; check Auditor's website on 650 Delhi and 655 Steiner and Secretary of State and Google on owners | 0.50 | 175.00 |
| 06/16/20 | RB | Phone conferences Jaci Martin and Joseph Lentine; draft third receiver's report; update Warsaw Federal mortgaged property chart; email Christian Donovan | 0.50 | 175.00 |
| 06/17/20 | RB | Draft motion to compel John Klosterman to remove personal property; review and organize GCWW invoices and letters to GCWW on inspection of 4 properties | 1.20 | 420.00 |
| 06/18/20 | RB | Edit motion for order directing removal of personal property | 0.20 | 70.00 |
| 06/19/20 | RB | Update GCWW chart; edit motion to order removal of personal property | 0.30 | 105.00 |
| 06/22/20 | RB | Phone conference and email Lisa Massingill; phone conferences Jaci Martin and Joseph Lentine | 0.20 | 70.00 |
| 06/23/20 | RB | Phone conference Jaci Martin and Joseph Lentine; draft reply to Dave Boe 6/10/20 email on insurance inspector recommendations on 700 Delhi; 637 Steiner and 649 Sedam | 0.10 | 35.00 |
| 06/26/20 | RB | Inspection of 700 Delhi, 649 Sedam and 637 Steiner with Joseph Lentine regarding Tim Oakes insurance | 0.10 | 35.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 11

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | inspection recommendations | | |
| 06/29/20 | RB | Email David Boe on Tim Oakes insurance inspection recommendations; meeting with GCWW and Joseph Lentine on 4 addresses | 0.30 | 105.00 |
| 06/30/20 | RB | Emails David Boe | 0.10 | 35.00 |
| 07/01/20 | RB | Phone conference Andrea Jandricek and Jennifer Kelly on land readjustment program; phone conferences Joseph Lentine; emails Jaci Martin | 0.90 | 315.00 |
| 07/06/20 | RB | Draft letter to Christopher Donovan re Warsaw Federal reinstatement | 0.30 | 105.00 |
| 07/07/20 | RB | Phone conferences Joseph Lentine | 0.30 | 105.00 |
| 07/08/20 | RB | Phone conference Joseph Lentine; emails Angel Strunk on 6/20 report | 0.20 | 70.00 |
| 07/10/20 | RB | Meeting and phone conferences Joseph Lentine; phone conferences Jaci Martin and Alexis Royse; draft show cause motion as to John Klosterman/para 15 of Receivership Order; emails Terry James and Jaci Martin | 2.50 | 875.00 |
| 07/13/20 | RB | Office conference Joseph Lentine and Angela Strunk; review GCWW bad check letter; phone conference Mr. Klosterman | 0.50 | 175.00 |
| 07/14/20 | RB | Emails Terry James and Joseph Lentine; phone conference Mr. Lentine | 0.20 | 70.00 |
| 07/15/20 | RB | Emails on rent roll and receipts | 0.20 | 70.00 |
| 07/16/20 | RB | Edit and serve motions and 4th receiver report | 1.00 | 350.00 |
| 07/17/20 | RB | Emails Angel Strunk; edit rent roll | 0.20 | 70.00 |
| 07/20/20 | RB | Phone conference Joseph Lentine; email and US mail to David Boe on insurance inspection reports | 0.70 | 245.00 |
| 07/22/20 | RB | Phone conference Joseph Lentine; organize leases; edit GCWW charts | 0.30 | 105.00 |
| 07/23/20 | RB | Emails Angel Strunk | 0.10 | 35.00 |
| 07/24/20 | RB | Conference Joseph Lentine and staff; conference John Klosterman; phone conference Tom Heyer on land readjustment program; properties drive by | 0.10 | 35.00 |
| 07/27/20 | RB | Phone conferences Joseph Lentine; emails John Klosterman; emails Christopher Donovan | 0.50 | 175.00 |
| 07/29/20 | RB | Office conference Joseph Lentine; properties drive by; emails John Klosterman, Mr. Lentine and Jaci Martin; phone conference Jaci Martin | 1.20 | 420.00 |
| 07/30/20 | RB | Emails Angel Strunk and Jaci Martin; phone conference Joseph Lentine; edit schedule and budget chart | 0.50 | 175.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 12

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 07/31/20 | RB | Email John Klosterman on 659 Sedam; phone conference Jaci Martin; site conference with Joseph Lentine; draft fix up plan and budget; review 7/31/20 John Klosterman motion for TRO; emails Marty Arlington | 0.50 | 175.00 |
| 08/06/20 | RB | Emails Angel Strunk and John Klosterman; phone conference Joseph Lentine | 0.50 | 175.00 |
| 08/07/20 | RB | Conferences Joseph Lentine; emails Jessica Powell on 669 Delhi; phone conference Jaci Martin; properties drive by | 1.00 | 350.00 |
| 08/10/20 | RB | Emails/voicemail John Klosterman; emails Carlyse Phillips; phone conferences Joseph Lentine | 0.50 | 175.00 |
| 08/11/20 | RB | Edit 5th Receiver's report; emails Ann Seitz; phone conferences Joseph Lentine | 0.60 | 210.00 |
| 08/12/20 | RB | Phone conferences Joseph Lentine; emails Ann Seitz and Angel Strunk; draft 30 day notices Richard Tolbert and Mona Isaacs | 0.70 | 245.00 |
| 08/13/20 | RB | Emails Jaci Martin; phone conferences and meeting Joseph Lentine; properties drive by | 1.00 | 350.00 |
| 08/14/20 | RB | Edit, file and serve Receiver's 5th report; phone conferences Joseph Lentine; emails Ann Seitz and Angel Strunk | 0.40 | 140.00 |
| 08/17/20 | RB | Emails Jaci Martin and Ann Seitz; phone conferences Joseph Lentine | 0.40 | 140.00 |
| 08/18/20 | RB | Emails Angel Strunk; phone conference Joseph Lentine | 0.10 | 35.00 |
| 08/19/20 | RB | Emails Ann Seitz, Jessica Powell, Carlyse Phillips and Joseph Lentine; edit income and expense chart; phone conferences Joseph Lentine; edit charts | 0.30 | 105.00 |
| 08/20/20 | RB | Draft and serve Richard Tolbert subpoena; phone conferences Joseph Lentine and with Jessica Powell and William Basil; meeting and with Marty Arlinghaus | 1.50 | 525.00 |
| 08/21/20 | RB | Phone conferences Jaci Martin and Joseph Lentine; edit GCWW chart and letter on inspections; edit letters to Charles Pritchard and Dawante Harding | 0.50 | 175.00 |
| 08/24/20 | RB | Phone conferences Joseph Lentine; emails Jaci Martin, Mr. Lentine, Matthew Fitzsimmons and John Klosterman; review John Klosterman 8/18/20 motion, draft letter to Dawnte Harding and Charles Prichard and deliver same | 0.50 | 175.00 |
| 08/25/20 | RB | Emails Angel Strunk and William Basil; edit charts; phone conferences Joseph Lentine | 0.50 | 175.00 |
| 08/26/20 | RB | Emails William Basil, Jennifer Donathan and Angel | 0.60 | 210.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 13

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|----------|
| | | Strunk and Marty Arlinghaus; edit rent paid chart; phone conferences Joseph Lentine | | |
| 08/27/20 | RB | Email Angel Strunk; phone conferences Joseph Lentine | 0.30 | 105.00 |
| 08/28/20 | RB | Phone conferences Jaci Martin and Joseph Lentine; emails Angel Strunk and Carlyse Phillips and William Basil; edit City code violations chart | 0.30 | 105.00 |
| 08/30/20 | RB | Lisa Massingill voicemails; prepare 8/31/20 Richard Tolbert depo; draft City code violation chart; phone conferences Joseph Lentine | 0.80 | 280.00 |
| 08/31/20 | RB | Prepare for and attend deposition of Richard Tolbert; emails John Klosterman, Joseph Lentine and Jaci Martin; phone conferences Mr. Lentine | 2.00 | 700.00 |
| 09/01/20 | RB | Meeting and neighborhood tour with Jennifer Donathan; email Jaci Martin | 0.20 | 70.00 |
| 09/02/20 | RB | Draft response to John Klosterman motion to replace | 0.50 | 175.00 |
| 09/03/20 | RB | Draft memorandum and opposition to motion to replace receiver; emails Jaci Martin | 1.50 | 525.00 |
| 09/04/20 | RB | Draft response to John Klosterman motion to replace receiver; emails and phone conferences Jaci Martin; email David Boe | 4.00 | 1,400.00 |
| 09/08/20 | RB | Phone conferences Joseph Lentine; emails Jaci Martin and Robert Hines; draft 6th Receiver report | 0.40 | 140.00 |
| 09/09/20 | RB | Building tour and William Basil and Joseph Lentine; phone conferences Mr. Lentine | 0.20 | 70.00 |
| 09/10/20 | RB | Phone conference Robert Dressman; email Jennifer Donathan | 0.50 | 175.00 |
| 09/11/20 | RB | Phone conferences Christina VanLuit, Jaci Martin and Joseph Lentine; emails Jaci Martin and Mark Bailey | 1.20 | 420.00 |
| 09/14/20 | RB | Conference Joseph Lentine and Angel Strunk; prepare for 9/15/20 hearing; email John Klosterman (9/13); review and forward transcript of 8/31/20 Richard Tolbert deposition; emails Carlyse Phillips and Angel Strunk; edit rent collected chart | 1.20 | 420.00 |
| 09/15/20 | RB | Prepare for and attend hearing on pending motions; conferences Joseph Lentine, Angel Strunk and Jaci Marti; draft notice of withdrawal of Receiver's motion re paragraph 15 receiver order; edit receiver's 6th report and serve; emails Christina VanLuit and Angel Strunk | 1.00 | 350.00 |
| 09/17/20 | RB | Walk thru courthouse for magistrate's order on personal property; courthouse conference Joseph Lentine and Angel Strunk; emails Christina VanLuit and Christian Donovan; emails Mr. Lentine and Ms. Strunk | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 14

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 09/18/20 | RB | Emails Angel Strunk and Joseph Lentine; edit charts | 0.10 | 35.00 |
| 09/21/20 | RB | Phone conferences Joseph Lentine; update income and expense chart and GCWW chart and rent received chart; voicemails from Lisa Massingill; emails Christina Van Luit | 0.70 | 245.00 |
| 09/22/20 | RB | Meeting Christina Van Luit, Joseph Lentine and Angel Strunk; emails Carylste Phillips; phone conferences Warsaw Federal and Mr. Lentine | 0.50 | 175.00 |
| 09/23/20 | RB | Emails Angel Strunk | 0.10 | 35.00 |
| 09/24/20 | RB | Phone conferences Joseph Lentine; emails Angel Strunk | 0.50 | 175.00 |
| 09/25/20 | RB | Phone conferences Joseph Lentine and Iris Anthony and with Jaci Martin; emails Terry James and Christina VanLuit and Jaci Martin | 0.70 | 245.00 |
| 09/28/20 | RB | Emails Nick DiNardo and Jaci Martin | 0.10 | 35.00 |
| 09/29/20 | RB | Phone conferences Joseph Lentine; draft 30 day notice letters to Mona Isaacs et al. and hand deliver; edit tenant and rent charts; emails Angel Strunk; voicemails Cindy Lucas of Warsaw Federal | 0.50 | 175.00 |
| 09/30/20 | RB | Phone conferences Christina VanLuit and Joseph Lentine; emails Angel Strunk; review motion for consent order | 1.00 | 350.00 |
| 10/01/20 | RB | Update charts | 0.10 | 35.00 |
| 10/02/20 | RB | Phone conference Matthew Fitzsimmons; Zoom conference Jaci Martin, Tina Woods, Virginia Tallent and Erica Faaborg; phone conferences Joseph Lentine; review John Klosterman 9/30/20 motion; emails Marty Arlinghaus; emails on delinquent Hamilton County real estate taxes | 1.50 | 525.00 |
| 10/04/20 | RB | Draft memorandum contra John Klosterman 9/30/20 motion | 0.50 | 175.00 |
| 10/05/20 | RB | Edit memorandum contra John Klosterman 9/30/20 motion; update charts; emails Carlyse Phillips | 0.50 | 175.00 |
| 10/06/20 | RB | Tour 639 and 638 Steiner with Serenelli representatives and Joseph Lentine; phone conferences Mr. Lentine; emails Duke Energy and Angel Strunk; update charts; edit notice on personal property order and opposition to 9/30/20 motion | 0.50 | 175.00 |
| 10/07/20 | RB | Phone conferences Joseph Lentine | 0.20 | 70.00 |
| 10/08/20 | RB | Emails Angel Strunk; edit Receiver's 7th report; edit VanLuit property management agreement; phone conference Joseph Lentine | 0.80 | 280.00 |

Dentons Bingham Greenebaum LLP

Invoice No.:

Konza LLC
131170.000002

Invoice Date:

December 2, 2022

Page

15

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 10/09/20 | RB | Phone conference Joseph Lentine and Jaci Martin; emails Angel Strunk; complete 671 and 705 Delhi lead forms and emails Cynthia McCarty; review TriState review expense receipts | 0.70 | 245.00 |
| 10/12/20 | RB | Emails Christine Van Luit and Angel Strunk; phone conference Joseph Lentine | 0.10 | 35.00 |
| 10/13/20 | RB | Letter from Matthew Fitzsimmons and emails Karen David GCWW | 0.30 | 105.00 |
| 10/16/20 | RB | Phone conferences Jaci Martin and Joseph Lentine; emails Erica Faaborg | 0.50 | 175.00 |
| 10/19/20 | RB | Phone conference Joseph Lentine; emails Matthew Fitzsimmons and GCWW; edit and file notice on personal property and memorandum in opposiotn to 9/30/20 motion | 1.00 | 350.00 |
| 10/20/20 | RB | Phone conference Joseph Lentine | 0.20 | 70.00 |
| 10/21/20 | RB | Meeting with Joseph Lentine and Angel Strunk; texts Chuck Pritchard; properties drive by | 1.00 | 350.00 |
| 10/22/20 | RB | Edit charts; phone conference Joseph Lentine | 0.20 | 70.00 |
| 10/23/20 | RB | Tour church, rectory and 649 Steiner with Serenelli Project representatives; phone conference jaci Martin; phone conferences Joseph Lentine | 2.00 | 700.00 |
| 10/26/20 | RB | Phone conferences Joseph Lentine; emails Jaci Martin, Brad Brogers and Marty Arlinghaus | 0.50 | 175.00 |
| 10/27/20 | RB | Phone conferences Edward Cunningham, Joseph Lentine and Jaci Martin; emails Marty Arlinghaus, Matthew Fitzsimmons, Jaci Martin and Ed Cunningham | 1.00 | 350.00 |
| 10/28/20 | RB | Emails Edward Cunningham, Jennifer Donathan, Marty Arlinghaus and Rick Posey; review 2012 City OLPH work file | 2.00 | 700.00 |
| 10/29/20 | RB | Phone conferences Joseph Lentine and Marty Arlinghaus; emials Mr. Arlinghaus | 0.50 | 175.00 |
| 10/30/20 | RB | Emails Marty Arlinghaus and Richard Posey | 0.10 | 35.00 |
| 11/02/20 | RB | Phone conferences Joseph Lentine and Jaci Martin; emails GCWW | 0.10 | 35.00 |
| 11/03/20 | RB | Review 11/2/20 complaint by John Klosterman and Magistrate's decision on John Klosterman suit against City employees; phone conferences Joseph Lentine | 1.00 | 350.00 |
| 11/04/20 | RB | Phone conferences Jaci Martin and Joseph Lentine | 0.30 | 105.00 |
| 11/05/20 | RB | Phone conferences Joseph Lentine; emails Angel Strunk and Carlyse Phillips | 0.10 | 35.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 16

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| 11/06/20 | RB | Phone conferences Jaci Martin and Joseph Lentine; emails Angel Strunk; edit receiver's 8th report | 0.50 | 175.00 |
| 11/09/20 | RB | Phone conferences Joseph Lentine; email Angel Strunk | 0.20 | 70.00 |
| 11/11/20 | RB | Email Rachel Hastings | 0.20 | 70.00 |
| 11/12/20 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 11/16/20 | RB | Phone conference Joseph Lentine and Angel Strunk; review 659 eviction complaints and filings | 0.50 | 175.00 |
| 11/17/20 | RB | Phone conferences and emails Joseph Lentine and Nick DiNardo | 0.50 | 175.00 |
| 11/18/20 | RB | Phone conference Joseph Lentine; phone conference and emails Jaci Martin | 0.20 | 70.00 |
| 11/19/20 | RB | Draft motion to dismiss Klosterman 11/2/20 complaint; phone conference Joseph Lentine | 1.00 | 350.00 |
| 11/19/20 | CBM | Research applicable federal rules, statutes, and case law regarding subject matter jurisdiction and requirement of dismissal of complaint for lack of federal question or diversity jurisdiction; email memo to R. Boydston summarizing same and providing insert for briefing | 1.60 | 504.00 |
| 11/20/20 | RB | Phone conference Joseph Lentine | 0.30 | 105.00 |
| 11/23/20 | RB | Phone conferences and emails Joseph Lentine; email Vicki Asbury; draft and file motion to dismiss 11/2/20 complaint | 2.50 | 875.00 |
| 11/24/20 | RB | Emails Marty Arlinghaus, Jessica Powell and Ronald Shouse; phone conferences Jessica Powell and Joseph Lentine | 0.30 | 105.00 |
| 11/25/20 | RB | Phone conference Marty Arlinghaus and Joseph Lentine | 0.20 | 70.00 |
| 11/27/20 | RB | Emails Marty Arlinghaus (11/28); City of Cincinnati on-line service requests and neighborhood patrol on same | 0.10 | 35.00 |
| 12/01/20 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 12/02/20 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 12/03/20 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 12/04/20 | RB | Phone conferences Joseph Lentine; edit 9th Receiver's report | 0.60 | 210.00 |
| 12/07/20 | RB | Finalize 9th Receiver's report; emails Joseph Lentine, Angel Strunk and counsel; GCWW voicemails (and 12/6/20) | 0.50 | 175.00 |
| 12/08/20 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 12/09/20 | RB | Emails Marty Arlinghaus; phone conferences Joseph | 0.10 | 35.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 17

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | Lentine | | |
| 12/10/20 | RB | Inspection of 637, 639 and 649 Steiner with Serenelli group; phone conferences Joseph Lentine | 2.00 | 700.00 |
| 12/11/20 | RB | Phone conferences Jaci Martin and Joseph Lentine | 0.20 | 70.00 |
| 12/14/20 | RB | Phone conferences Jaci Martin and Joseph Lentine | 0.30 | 105.00 |
| 12/15/20 | RB | Phone conferences Joseph Lentine; emails Carlyse Phillips | 0.30 | 105.00 |
| 12/16/20 | RB | Phone conferences Joseph Lentine; emails Marty Arlinghaus | 0.20 | 70.00 |
| 12/17/20 | RB | Phone conferences Joseph Lentine; emails Angel Strunk | 0.20 | 70.00 |
| 12/18/20 | RB | Phone conferences Joseph Lentine and Jaci Martin | 0.20 | 70.00 |
| 12/21/20 | RB | Phone conferences Joseph Lentine; docket search Klosterman cases; emails Mr. Lentine and Jaci Martin | 0.30 | 105.00 |
| 12/22/20 | RB | Emails Angel Strunk; draft general rental assistance letter; phone conferences Joseph Lentine and Kyle Murray; edit rent collected and rent roll charts | 0.40 | 140.00 |
| 12/23/20 | RB | Draft 2020 valuation chart; phone conferences Joseph Lentine; office conference Mr. Lentine; emails Jaci Martin; edit GCWW invoice chart; properties drive by | 0.30 | 105.00 |
| 12/24/20 | RB | Emails Carlyse Phillips | 0.10 | 35.00 |
| 12/28/20 | RB | Phone conferences Joseph Lentine; emails Matthew Flannery and Duke Energy | 0.30 | 105.00 |
| 12/29/20 | RB | Phone conferences Joseph Lentine; email Mr. Lentine | 0.20 | 70.00 |
| 12/30/20 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 12/31/20 | RB | Emails Carlyse Phillips and Scott Kuhlman; phone conferences Joseph Lentine; docket search Klosterman cases | 0.50 | 175.00 |
| 01/04/21 | RB | Emails Carlyse Phillips, Angel Strunk and Jaci Martin; phone conference Joseph Lentine | 0.20 | 70.00 |
| 01/06/21 | RB | Emails Angel Strunk; update operations charts; phone conference Joseph Lentine | 0.30 | 105.00 |
| 01/07/21 | RB | Edit and file Receiver's 10th report; emails case counsel and Joseph Lentine; phone conference Mr. Lentine | 0.50 | 175.00 |
| 01/08/21 | RB | Emails Marty Arlinghaus and Austin Musser; phone conferences Joseph Lentine and Jaci Martin; emails Angel Strunk and Carlyse Phillips; update operations charts | 0.40 | 140.00 |
| 01/12/21 | RB | Zoom conference Marty Arlinghaus and Austin Musser; meeting Joseph Lentine and Angel Strunk | 0.40 | 140.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 18

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| 01/13/21 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 01/14/21 | RB | Phone conference Joseph Lentine; emails Marty Arlinghaus | 0.10 | 35.00 |
| 01/15/21 | RB | Phone conference with Jaci Martin | 0.10 | 35.00 |
| 01/19/21 | RB | Phone conferences Matt Flannery and Joseph Lentine | 0.50 | 175.00 |
| 01/20/21 | RB | Emails Marty Arlinghaus; phone conference Joseph Lentine; edit GCWW charts | 0.60 | 210.00 |
| 01/21/21 | RB | Phone conferences Joseph Lentine and Tony Ferrari; emails Matthew Flannery and Marty Arlinghaus | 0.40 | 140.00 |
| 01/22/21 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 01/26/21 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 01/27/21 | RB | Email Joseph Lentine; phone conferences and emails Marty Arlinghaus | 0.50 | 175.00 |
| 01/28/21 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 01/29/21 | RB | Review William Basil Sedamsville maps | 1.00 | 350.00 |
| 02/01/21 | RB | Phone conferences Joseph Lentine and Jaci Martin | 0.50 | 175.00 |
| 02/04/21 | RB | Prepare for and attend Serenelli inspection of properties | 1.00 | 350.00 |
| 02/05/21 | RB | Phone conferences Joseph Lentine and Jaci Martin | 0.50 | 175.00 |
| 02/08/21 | RB | Emails Jaci Martin and Angel Strunk; phone conferences Marty Arlinghaus and Joseph Lentine | 0.50 | 175.00 |
| 02/09/21 | RB | Phone conferences Joseph Lentine; emails Todd Cleveland | 0.30 | 105.00 |
| 02/10/21 | RB | Host tours of 639 Steiner by Mary Vidourek and of 637, 638, 652 and 654 Steiner by Serenelli group; phone conferences Joseph Lentine; emails Matthew Fitzsimmons | 1.00 | 350.00 |
| 02/12/21 | RB | Phone conferences Joseph Lentine and Jaci Martin | 0.50 | 175.00 |
| 02/15/21 | RB | Phone conference Marty Arlinghaus | 0.20 | 70.00 |
| 02/16/21 | RB | Phone conferences Joseph Lentine | 0.20 | 70.00 |
| 02/17/21 | RB | Phone conferences and email to Joseph Lentine; file and serve Receiver's 11th report | 0.30 | 105.00 |
| 02/18/21 | RB | Edit operations charts; emails Angel Strunk; phone conferences Joseph Lentine | 0.30 | 105.00 |
| 02/19/21 | RB | Edit operations charts; emails Angel Strunk; phone conferences Joseph Lentine; execute and mail Dante Harding deed to 749 Sedam | 0.60 | 210.00 |
| 02/22/21 | RB | Emails Marty Arlinghaus and Joseph Lentine; phone conferences Mr. Lentine | 0.30 | 105.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 19

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 02/23/21 | RB | Phone conferences and emails Joseph Lentine; emails Angel Strunk; edit and update operations charts; phone conferences Jaci Martin | 0.70 | 245.00 |
| 02/24/21 | RB | Emails Angel Strunk, Carlyse Phillips, Tony Ferrari and Vicki Ashbury and Tony Ferrari; phone conferences Joseph Lentine and with Marty Arlinghaus and Austin Musser; edit rent rolls | 1.50 | 525.00 |
| 02/26/21 | RB | Church tour Tony Ferrari; phone Adam Sanregret and Jaci Martin; conference Joseph Lentine; edit liability insurance property spreadsheet | 1.50 | 525.00 |
| 03/01/21 | RB | Phone conferences Joseph Lentine | 0.20 | 70.00 |
| 03/02/21 | RB | Emails Vicki Asbury; edit liability insurance charts; phone conferences Joseph Lentine; review John Klosterman filing | 1.00 | 350.00 |
| 03/03/21 | RB | Emails, phone conferences and meeting with Joseph Lentine; emails Vicki Ashbury; revise property charts; properties drive by | 1.20 | 420.00 |
| 03/04/21 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 03/05/21 | RB | Phone conferences Joseph Lentine and Jaci Martin; emails Mr. Lentine and Angel Strunk; edit serve Receiver's 12th report | 1.00 | 350.00 |
| 03/08/21 | RB | Phone conferences Joseph Lentine | 0.20 | 70.00 |
| 03/09/21 | RB | Phone conferences Joseph Lentine; edit operating charts and emails Joseph Lentine and Angel Strunk | 0.40 | 140.00 |
| 03/10/21 | RB | Phone conference Joseph Lentine; emails Carlyse Phillips; phone conference Marty Arlinghaus and review draft letter from him; draft opposition to request to seal and request for audit; phone conference Amy Brooks; emails Susan Zurface and Katherine Tewt | 2.50 | 875.00 |
| 03/11/21 | RB | Phone conferences and emails Joseph Lentine and Renato Barrato of OSHA; phone conference and emails Susan Zurface | 0.80 | 280.00 |
| 03/12/21 | RB | Phone conferences Joseph Lentine, Jaci Martin and Susan Zurface; edit memo contra Klosterman motion to seal; edit memo contra Klosterman motion for audit | 1.20 | 420.00 |
| 03/15/21 | RB | Edit memos in opposition to motion for audit and motion to file under seal; emails Angel Strunk and Susan Zurface; phone conferences Joseph Lentine | 1.20 | 420.00 |
| 03/16/21 | RB | Emails Jennifer Donathan; phone conference Joseph Lentine | 0.20 | 70.00 |
| 03/17/21 | RB | Emails Vicki Ashbury; phone conference Joseph Lentine | 0.10 | 35.00 |

Dentons Bingham Greenebaum LLP

Invoice No.:

Konza LLC
131170.000002

Invoice Date:

December 2, 2022

Page

20

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 03/18/21 | RB | Phone conferences Susan Zurface and Joseph Lentine; emails Vicki Ashbury and Mr. Lentine | 0.70 | 245.00 |
| 03/19/21 | RB | Emails Marty Arlinghaus; phone conferences Jaci Martin and Joseph Lentine | 0.40 | 140.00 |
| 03/22/21 | RB | Phone conferences Joseph Lentine; emails Marty Arlinghaus; edit GCWW chart | 0.40 | 140.00 |
| 03/24/21 | RB | Emails Jaci Martin and Lisa Massingill; phone conferences Joseph Lentine; attend and testify in John Klosterman criminal proceeding; emails Jennifer Donathan | 0.70 | 245.00 |
| 03/25/21 | RB | Emails Vicki Ashbury and Jennifer Donathan; phone conferences Joseph Lentine; prepare board of revision complaints on 636 Delhi and 785 Halsey | 0.80 | 280.00 |
| 03/26/21 | RB | Phone conferences Jaci Martin and Joseph Lentine | 0.40 | 140.00 |
| 03/29/21 | RB | Obtain notarization and file at board of revision complaints on 636 Delhi and 785 Halsey | 1.00 | 350.00 |
| 03/30/21 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 03/31/21 | RB | Phone conferences Ken Montgomery and Joseph Lentine | 0.20 | 70.00 |
| 04/01/21 | RB | Phone conference Joseph Lentine; emails Angel Strunk | 0.20 | 70.00 |
| 04/02/21 | RB | Phone conference Susan Zurface; emails John Klosterman | 0.20 | 70.00 |
| 04/05/21 | RB | Emails John Klosterman; phone conferences Joseph Lentine | 0.30 | 105.00 |
| 04/06/21 | RB | Office conferences Angel Strunk and Joseph Lentine; properties drive by | 1.00 | 350.00 |
| 04/07/21 | RB | Emails Angel Strunk; prepare and serve 13th receiver report; office conferences Angel Strunk and Joseph Lentine; properties drive by | 1.20 | 420.00 |
| 04/08/21 | RB | Prepare for and attend document inspection at 671 Delhi; phone conferences Joseph Lentine, Marty Arlinghaus and Jaci Martin; emails Angel Strunk, John Klosterman and Sharri Rammelsberg; edit operations chart | 1.20 | 420.00 |
| 04/09/21 | RB | Attend document inspection at 671 Delhi; phone conferences Joseph Lentine and Jaci Martin; emails Sharri Rammelsberg and John Klosterman; properties drive by | 1.00 | 350.00 |
| 04/12/21 | RB | Prepare for and attend report before magistrate; conference Tina Woods and Virginia Tallent; phone conference Joseph Lentine; emails Sharri | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 21

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | Rammerlsberg | | |
| 04/13/21 | RB | Phone conference Joseph Lentine; edit operating charts; office conference Angel Strunk | 0.50 | 175.00 |
| 04/14/21 | RB | Phone conferenes Joseph Lentine; emails Christian Donovan and Angel Strunk | 0.50 | 175.00 |
| 04/15/21 | RB | Prepare for and attend document inspection by Sharri Ranimelsberg and Judith Tausch and arrange for copying; phone conferences Joseph Lentine; properties drive by | 1.00 | 350.00 |
| 04/16/21 | RB | Emails Jaci Martin and Joseph Lentine; phone conferences Ms. Martin and Mr. Lentine; review John Klosterman Chapter 13 filings | 0.80 | 280.00 |
| 04/16/21 | CBM | Research case law concerning excusing receiver from turnover requirements under section 543(d) of bankruptcy code; email memo to R. Boydston regarding same | 1.60 | 552.00 |
| 04/17/21 | RB | Draft motion to excuse turnover in chapter 13; phone conferences Joseph Lentine | 1.00 | 350.00 |
| 04/18/21 | RB | Edit motion to excuse turnover in chapter 13; phone conferences Joseph Lentine; update operating charts | 1.00 | 350.00 |
| 04/18/21 | CBM | Research additional case law regarding 543(d) in context of chapter 13 | 0.40 | 138.00 |
| 04/19/21 | RB | Edit motion to excuse turnover in chapter 13; office conferences Joseph Lentine and Angel Strunk; phone conferences Mr. Lentine and Jaci Martin; arrange for copying of papers requested by Sharri Rammelsberg; properties drive by | 1.50 | 525.00 |
| 04/20/21 | RB | Edit motion to excuse turnover in chapter 13; phone conferences Marty Arlinghaus, Joseph Lentine | 0.70 | 245.00 |
| 04/21/21 | RB | Emails John Klosterman, Joseph Lentine and Marge Burks; phone conferences Joseph Lentine; emails Susan Zurface; office conferences Angel Strunk and Joseph Lentine; properties drive by; deliver copies of vendor invoices to Judith Tausel | 1.70 | 595.00 |
| 04/22/21 | RB | Emails and phone conference Chapter 13 staff and other counsel and Joseph Lentine; email Jaci Martin; draft auction terms; edit work schedule | 1.50 | 525.00 |
| 04/23/21 | RB | Phone conferences Joseph Lentine and Jaci Martin; legal research 11 U.S.C. § 543 emails Frank Dicesare and John Klosterman | 1.30 | 455.00 |
| 04/24/21 | RB | Legal research Barton doctrine | 1.00 | 350.00 |
| 04/26/21 | RB | Emails John Klosterman and Jaci Martin; prepare for | 1.20 | 420.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 22

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|----------|
| | | and attend phone conference with chapter 13 trustee's office and other counsel; phone conferences Joseph Lentine and Susan Zurface | | |
| 04/27/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; prepare receiver expense report; update operating charts; draft response to John Klosterman information requests | 1.30 | 455.00 |
| 04/28/21 | RB | Prepare for and attend phone conference with Chapter 13 trustee and staff and other counsel; phone conferences Anne Smith and Jaci Martin and Joseph Lentine; emails Angel Strunk, Vicki Asbury and Mr. Lentine; pick up and review documents assembled by TriState; properties drive by; review lease; draft response to John Klosterman information requests | 3.50 | 1,225.00 |
| 04/29/21 | RB | Office conferences Joseph Lentine and Angel Strunk; draft response to John Klosterman information request; emails Vicki Ashbury; edit operating charts; email GCWW | 1.50 | 525.00 |
| 04/30/21 | RB | Draft letter to John Klosterman on document and information requests; phone conferences Jaci Martin and Joseph Lentine emails Susan Zurface | 1.20 | 420.00 |
| 05/03/21 | RB | Meetings Susan Zurface and Joseph Lentine; properties drive by; emails Ms. Zurface, Mr. Lentine and Angel Strunk; edit property charts; emails Katie Towt and Matthew Horowitz; internet search Takeout Taxi; phone conference John Schuh | 1.50 | 525.00 |
| 05/04/21 | RB | Prepare for and attend phone conference with Bankruptcy Court and counsel in Chapter 13; phone conferences Joseph Lentine; draft building list; phone conference Leslie Foster | 0.70 | 245.00 |
| 05/05/21 | RB | Phone conferences Joseph Lentine; draft letters to Energy Insurance | 0.80 | 280.00 |
| 05/06/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; email Susan Zurface | 1.00 | 350.00 |
| 05/07/21 | RB | Office conference Joseph Lentine; properties drive by | 0.40 | 140.00 |
| 05/10/21 | RB | Phone conferences Joseph Lentine; ready 14th receiver report for filing and service; letters to Energy Insurance; phone conference Omri Levi | 1.00 | 350.00 |
| 05/11/21 | RB | Phone conferences Omri Levin, Rob Kern and MSD and emails Levi; draft response to Klosterman 4/30/21 motion; phone conference Joseph Lentine | 1.50 | 525.00 |
| 05/12/21 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 05/13/21 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002

Invoice Date: December 2, 2022

Page 23

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| 05/14/21 | RB | Office conference Jopseh Lentine and Angel Strunk; properties drive by; phone conferences Jaci Martin and Mr. Lentine; draft auction terms; emails Ms. Martin | 0.50 | 175.00 |
| 05/17/21 | RB | Edit auction term sheet; emails Jaci Martin; phone conferences Joseph Lentine | 0.80 | 280.00 |
| 05/19/21 | RB | Edit auction term sheet; emails Jaci Martin and Jennifer Donathan; phone conferences Joseph Lentine; emails Angel Strunk | 0.70 | 245.00 |
| 05/21/21 | RB | Phone conference Jaci Martin; emails and phone conferences Joseph Lentine; emails Susan Zurface, Matthew Horwitz and Katie Towt | 0.20 | 70.00 |
| 05/24/21 | RB | Phone conferences and emails Joseph Lentine; prepare lot chart for auction; phone conference Jennifer Donathan | 0.40 | 140.00 |
| 05/25/21 | RB | Phone conferences Joseph Lentine and Marty Arlinghaus; office conference Mr. Lentine and Angel Strunk; properties drive by | 0.50 | 175.00 |
| 05/26/21 | RB | Phone conferences Joseph Lentine and Marty Arlinghaus | 0.20 | 70.00 |
| 05/27/21 | RB | Meeting Marty Arlinghaus; conferences Joseph Lentine; draft response to 5/19/21 John Klosterman reply; review draft order granting City motion for summary judgment; meeting Matthew Flannery and Mr. Lentine; conference Ken Westlake; email Susan Zurface; properties drive by | 1.00 | 350.00 |
| 05/28/21 | RB | Emails Susan Zurface; phone conference Jaci Martin; emails Ms. Martin and Jennifer Donathan; edit auction term sheet | 0.80 | 280.00 |
| 06/01/21 | RB | Phone conferences Joseph Lentine; office conference Mr. Lentine and Angel Strunk; properties drive by; emails Ken Westlake and Marty Arlinghaus | 0.20 | 70.00 |
| 06/02/21 | RB | Prepare for 6/3/21 Magistrate hearing; phone conferences Jaci Martin and Joseph Lentine; properties drive by; emails Ms. Martin; edit building/lot charts | 0.50 | 175.00 |
| 06/03/21 | RB | Prepare for and attend hearing before Magistrate and post hearing conferences Tina Woods and Jaci Martin | 2.00 | 700.00 |
| 06/04/21 | RB | Phone conferences Jaci Martin and Joseph Lentine; office conference Mr. Lentine and Angel Strunk | 0.50 | 175.00 |
| 06/07/21 | RB | Emails John Klosterman, Joseph Lentine, Marty Arlinghaus and Angel Strunk; edit building/lot charts | 0.50 | 175.00 |
| 06/08/21 | RB | Emails from John Klosterman; office conference Joseph Lentine and Angel Strunk; phone conferences Mr. Lentine and Marty Arlinghaus; email Jaci Martin; edit | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.:

Konza LLC
131170.000002

Invoice Date:

December 2, 2022

Page

24

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | building/lot charts | | |
| 06/09/21 | RB | Draft Uline chart; phone conferences Joseph Lentine; edit building/lot charts; edit operations charts; emails Angel Strunk | 0.60 | 210.00 |
| 06/10/21 | RB | Phone conferences Joseph Lentine and Matthew Flannery; office conference Mr. Lentine and Angel Strunk; properties drive by | 0.50 | 175.00 |
| 06/11/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conference Mr. Lentine and Jaci Martin; emails Robert Hines; research and draft request for 2 family change of use on 659 Sedam; final, file and serve receiver's 15th report | 0.50 | 175.00 |
| 06/14/21 | RB | Phone conferences Joseph Lentine; edit 701 Delhi letter of intent; review John Klosterman 6/10/21 filings; edit operations charts; edit auction building and lot charts; emails Angel Strunk, Robert Hines and Christian Donovan | 1.50 | 525.00 |
| 06/15/21 | RB | Edit operations charts; edit email Tina Woods on auction property lists and emails to her and Janet Sauer; emails Angel Strunk; phone conferences Joseph Lentine and emails Randy Williams | 1.00 | 350.00 |
| 06/16/21 | RB | Inspection of 794 Delhi with Matthew Daniels; office conference Joseph Lentine; properties drive by; emails Angel Strunk; phone conferences Mr. Lentine | 1.00 | 350.00 |
| 06/17/21 | RB | Phone conferences Joseph Lentine; emails Katie Towt and Matt Horwitz and with Susan Zurfach, Angel Strunk, Mr. Lentine; edit auction property chart | 0.30 | 105.00 |
| 06/18/21 | RB | Edit operations charts; office conference and phone conferences Joseph Lentine; properties drive by | 0.50 | 175.00 |
| 06/21/21 | RB | Draft memo in opposition to Klosterman motion to compel; conference Joseph Lentine and Angel Strunk; phone conference Jaci Martin; phone conferences GCWW on 753 Delhi; Jaci Martin; emails Tim Burke | 0.80 | 280.00 |
| 06/22/21 | RB | Phone conferences Jaci Martin, Joseph Lentine and Susan Zurfach; emails Mr. Lentine and Ms. Zurfach; Auditor website research and draft chart on 4/21/21 Board of Revision valuation challenges | 0.50 | 175.00 |
| 06/23/21 | RB | Prepare for and attend continued hearing before Magistrate Berding on City motion for summary judgment; conference with Jaci Martin and Tina Woods; phone conferences Joseph Lentine | 1.00 | 350.00 |
| 06/24/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conference and emails Susan | 0.30 | 105.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 25

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | Zurface; email Mark Bailey; emails Marty Arlinghaus | | |
| 06/25/21 | RB | Phone conference clerk of courts on docket sheet filings; phone conferences Joseph Lentine | 0.50 | 175.00 |
| 06/28/21 | RB | Office conference Angel Strunk and Joseph Lentine; properties drive by; phone conferences Mr. Lentine; edit Klosterman Board of Revision valuation complaints; email Tim Burke | 1.00 | 350.00 |
| 06/29/21 | RB | Phone conference Joseph Lentine; Lisa Massingill texts and voicemails; prepare for and attend phone conference Ashley Ramm and Marty Arlinghaus; edit draft auction terms purchase roller bins | 1.00 | 350.00 |
| 06/30/21 | RB | Phone conferences Joseph Lentine and Susan Zurface; email Jaci Martin | 0.20 | 70.00 |
| 07/01/21 | RB | Draft 701 Delhi lease; phone conferences Joseph Lentine and Jaci Martin; office conference Mr. Lentine and Angel Strunk; properties drive by | 1.00 | 350.00 |
| 07/02/21 | RB | Edit 701 Delhi lease and email Randy Williams; office conference Joseph Lentine and Angel Strunk; properties drive by; phone conferences Mr. Lentine | 1.00 | 350.00 |
| 07/06/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; texts Susan Zurface and view WCPO website; meeting at 2020 Ronald Regan Way; edit auction term sheet; email Joshua Carlton; phone conference Duke Energy on 639 Steiner | 1.50 | 525.00 |
| 07/07/21 | RB | Prepare for and attend hearings before Magistrate Berding and Judge Greenberg; phone conferences Joseph Lentine | 1.00 | 350.00 |
| 07/08/21 | RB | Edit auction term sheet; emails Jaci Martin, Jennifer Donathan and Ashley Ramm; emails Jennifer Donathan and Joshua Carlton | 0.50 | 175.00 |
| 07/09/21 | RB | Phone conferences Joseph Lentine and Jaci Martin; edit auction term sheet; emails Angel Strunk; phone conference Joseph Lentine | 1.00 | 350.00 |
| 07/12/21 | RB | Edit auction sheet; Teams conferences with Marty Arlinghaus and Ashley Ramm; phone conferences Joseph Lentine and Hamilton County Auditor; emails with Angel Strunk and case counsel; review and have filed and served 16th Receiver's report; review docket sheet and pull pending motions and filings in response; emails Jaci Martin, Joshua Carlton and Robert Hines and Janet Sauer | 2.00 | 700.00 |
| 07/13/21 | RB | Edit auction term sheet; emails Ashley Ramm, Jaci Martin and Randy Williams; phone conference Marty | 0.60 | 210.00 |

Dentons Bingham Greenebaum LLP
 Konza LLC
 131170.000002

Invoice No.: *****
 Invoice Date: December 2, 2022
 Page 26

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | Arlinghaus; edit operations charts | | |
| 07/14/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; edit operations charts; edit 701 letter of intent and lease; emails Jaci Martin, Haleigh Hopkins, Susan Zurface, Ms. Strunk and Jennifer Donathan; phone conference Ashley Ramm and Marty Arlinghaus | 1.20 | 420.00 |
| 07/15/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conference Jaci Martin; email Christian Donovan; emails Susan Zurface and Randy Williams | 0.90 | 315.00 |
| 07/16/21 | RB | Edit operations charts; office conference Joseph Lentine and Angle Strunk; properties drive by | 0.20 | 70.00 |
| 07/19/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; edit operations charts; emails Ms. Strunk; phone conferences Mr. Lentine | 0.50 | 175.00 |
| 07/20/21 | RB | Edit operating charts; office conference Joseph Lentine | 0.40 | 140.00 |
| 07/21/21 | RB | Office conference Joseph Lentine; properties drive by | 0.20 | 70.00 |
| 07/22/21 | RB | Edit operations charts; email Angel Strunk; office conference Joseph Lentine and Ms. Strunk; properties drive by | 0.50 | 175.00 |
| 07/23/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conferences Mr. Lentine | 0.50 | 175.00 |
| 07/26/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conferences Mr. Lentine | 0.20 | 70.00 |
| 07/27/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; text Susan Zurface; review USA motion and media reports | 0.40 | 140.00 |
| 07/28/21 | RB | Emails Board of Revision and Jaci Martin; office conference Joseph Lentine and Angel Strunk; phone conferences Mr. Lentine and Marty Arlinghaus | 0.30 | 105.00 |
| 07/29/21 | RB | Emails Susan Zurface, Jennifer Donathan and Board of Revision; office conference and phone conferences Joseph Lentine; properties drive by; text Ms. Zurface | 0.50 | 175.00 |
| 07/30/21 | RB | Prepare for and attend meeting with Susan Zurface; prepare for and attend meeting with Edward Cunningham and Jaci Martin; phone conferences Ms. Martin and Joseph Lentine; prepare for and attend Board of Revision hearing on 636 Delhi and 685 Halsey; letter to Randy Williams | 1.00 | 350.00 |
| 08/02/21 | RB | Prepare for criminal trial testimony; phone conferences Joseph Lentine | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 27

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| 08/03/21 | RB | Office and phone conferences Joseph Lentine ; properties drive by | 0.10 | 35.00 |
| 08/04/21 | RB | Office conference Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 08/05/21 | RB | Office conference Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 08/06/21 | RB | Office conference Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 08/09/21 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 08/10/21 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 08/11/21 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 08/12/21 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 08/13/21 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 08/16/21 | RB | Phone conference Jaci Martin; office conference Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 08/17/21 | RB | Office conference Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 08/18/21 | RB | Office conferences Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 08/19/21 | RB | Emails Jaci Martin and Joshua Carlton; phone conferences Joseph Lentine | 0.30 | 105.00 |
| 08/20/21 | RB | Office conference Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 08/23/21 | RB | Office conference Joseph Lentine; properties drive by; phone conference Jaci Martin | 0.30 | 105.00 |
| 08/24/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; emails Lonnie Wise and Angel Strunk | 0.50 | 175.00 |
| 08/25/21 | RB | Phone conferences Joseph Lentine; review TriState Organization 7/21 monthly report and arrange filing and service of receiver's 17th report; email Randy Williams on store and on second floor leases | 0.60 | 210.00 |
| 08/26/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; edit operating charts | 0.20 | 70.00 |
| 08/27/21 | RB | Phone conferences Joseph Lentine and GCWW on 753 Delhi | 0.20 | 70.00 |
| 08/30/21 | RB | Phone conference Joseph Lentine; Auditor website search 656 Sedam; review revised order granting City Motion for Summary Judgment; emails Jaci Martin and Tina Woods; phone conferences Ms. Martin | 0.50 | 175.00 |
| 08/31/21 | RB | Phone conferences Cincinnati Health Department and Joseph Lentine; draft Sale Order; email Lisa Massingill; internet Duke Energy on 639 Steiner gas inspection; text Mr. Lentine | 0.10 | 35.00 |
| 09/01/21 | RB | Phone conferences Joseph Lentine; attend to 639 | 0.20 | 70.00 |

Dentons Bingham Greenebaum LLP

Invoice No.:

Konza LLC

Invoice Date:

December 2, 2022

131170.000002

Page

28

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | Steiner Duke issues | | |
| 09/02/21 | RB | Review John Klosterman filing; phone conferences Joseph Lentine | 0.30 | 105.00 |
| 09/03/21 | RB | Meeting Dial One at 639 Steiner and emails on same; office conference Joseph Lentine; properties drive by; phone conferences Mr. Lentine and Jaci Martin | 0.50 | 175.00 |
| 09/10/21 | RB | Review docket sheets and filings in US v. Lentine and 5 related cases | 0.20 | 70.00 |
| 09/13/21 | RB | Prepare for and attend office conference with Jaci Martin; phone conferences Ms. Martin and Joseph Lentine; office conference Mr. Lentine; properties drive by | 1.50 | 525.00 |
| 09/14/21 | RB | Edit sale terms and procedures; tour church and rectory with Ed Cunningham, Matt Flannery, Jaci Martin and Kate Burroughs; properties drive by | 0.50 | 175.00 |
| 09/15/21 | RB | Phone conferences Erica Faaborg and Craig Cheatham; office conference Joseph Lentine; properties drive by; edit operating charts; email Marty Arlinghaus; attention to rectory interior and exterior including Southern Cross testing; edit and serve 18th receiver's report | 0.50 | 175.00 |
| 09/16/21 | RB | Phone conference Joseph Lentine; office conference Mr. Lentine; properties drive by | 0.20 | 70.00 |
| 09/20/21 | RB | Edit operating reports; phone conferences Joseph Lentine and Marty Arlinghaus | 0.20 | 70.00 |
| 09/21/21 | RB | Phone conferences Joseph Lentine and with Jaci Martin and Tina Woods; Jim Shapiro, Gerry Trennepohl, Shelly of Paradigm | 0.80 | 280.00 |
| 09/22/21 | RB | Meeting DialOne at 637 and 639 Steiner; properties drive by; edit operations reports; phone conferences Astin James and Joseph Lentine; review John Klosterman filing | 0.80 | 280.00 |
| 09/23/21 | RB | Office conference Joseph Lentine; properties drive by; phone conferences Gerry Tennepohl and Mr. Lentine | 1.00 | 350.00 |
| 09/24/21 | RB | Meeting AB Lock; properties drive by; office conference Joseph Lentine and Angel Strunk; prepare for and hold phone conference with Jaci Martin; phone conferences John Miller and Shelly Burkhardt | 1.00 | 350.00 |
| 09/27/21 | RB | Meeting DialOne at 637 Steiner; properties drive by; phone conferences Joseph Lentine and Gerry Tennepohl and review letter's draft property management agreement; edit sale terms and procedures; review City filing | 0.70 | 245.00 |

Dentons Bingham Greenebaum LLP

Invoice No.:

Konza LLC
131170.000002

Invoice Date:

December 2, 2022

Page

29

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| 09/28/21 | RB | Phone conference Joseph Lentine; review operating charts | 0.40 | 140.00 |
| 09/29/21 | RB | Phone conferences and texts Joseph Lentine; email Tina Woods; phone conference Ed Cunningham; edit sale terms and procedures; emails Marty Arlinghaus, Jaci Martin and Ms. Woods | 0.50 | 175.00 |
| 09/30/21 | RB | Phone conference and emails Ed Cunningham; edit sale terms and procedures; office and phone conferences Joseph Lentine; properties drive by | 0.50 | 175.00 |
| 10/01/21 | RB | Emails and phone conferences Joseph Lentine; properties drive by; office conferences Joseph Lentine; office conference Tina Woods and Jaci Martin; edit sale terms and procedures; email Ms. Woods | 1.30 | 455.00 |
| 10/04/21 | RB | Office conference Joseph Lentine; properties drive by; office conferences Tina Woods and Jaci Martin; edit sale terms and procedures; emails Ms. Woods and Mr. Lentine and Ed Cunningham and Lisa Massingill and Jennifer Donathan; review John Klosterman 10/1/21 filing in USA v. Klosterman | 1.00 | 350.00 |
| 10/05/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conferences Mr. Lentine; edit sale motion and magistrate's decision and sale terms and procedures; phone conference Jennifer Donathan | 0.50 | 175.00 |
| 10/06/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; edit sale motion and Magistrate's decision and sale terms and procedures | 1.20 | 420.00 |
| 10/07/21 | RB | Phone conference Jaci Martin and Tina Woods and with Joseph Lentine; edit sale terms and procedures; emails Ms Martin and Ms Woods and to Marty Arlinghaus | 1.50 | 525.00 |
| 10/08/21 | RB | Phone conference Jaci Martin and Joseph Lentine; edit sale terms and procedures and file and serve notice of revised sale terms and procedures; emails Christian Donovan and Ms Martin | 1.00 | 350.00 |
| 10/09/21 | RB | Arrange for church security and animal traps; properties drive by | 0.10 | 35.00 |
| 10/11/21 | RB | Phone conferences GCWW re meter inspectors; phone conferences Joseph Lentine and Jennifer Donathan; edit sale terms and procedure; prepare for 10/12/21 hearing; attend to Lisa Massingill texts; emails Mr Lentine | 1.30 | 455.00 |
| 10/12/21 | RB | Prepare for and attend hearing on all motions before Magistrate Berding; edit magistrate's decision on receiver's sale motion and sale terms and procedures; emails Jaci Martin and Tina Woods; office conference | 2.00 | 700.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 30

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | Joseph Lentine and Angel Strunk; check church security; phone conferences Joseph Lentine | | |
| 10/13/21 | RB | Edit magistrate's decision on sale motion; emails Jaci Martin and Tina Woods; review 3 John Klosterman filings; phone conferences Joseph Lentine | 1.50 | 525.00 |
| 10/18/21 | RB | Phone conferences Joseph Lentine and Dial One; office conference Mr. Lentine; properties drive by; emails Tina Woods and Jaci Martin on 10/12/21 hearing on all pending motions | 1.00 | 350.00 |
| 10/19/21 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 10/20/21 | RB | Phone conferences and emails Jennifer Donathan; meeting at 637 Steiner with Dial One; properties drive by; office and phone conferences Joseph Lentine | 1.00 | 350.00 |
| 10/21/21 | RB | Phone conferences Joseph Lentine; emails Angel Strunk | 0.30 | 105.00 |
| 10/22/21 | RB | Phone conferences Jaci Martin and Joseph Lentine; edit amended sale motion; attend to removal of oil based paint from 637 Steiner; properties drive by | 0.50 | 175.00 |
| 10/25/21 | RB | Office conferences Joseph Lentine and Angel Strunk; properties drive by; emails Ms. Strunk; edit, file and serve amended sale motion | 0.30 | 105.00 |
| 10/26/21 | RB | Draft chart of 2021 letter notice of Cincinnati building code violations; phone conference Joseph Lentine | 0.20 | 70.00 |
| 10/27/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; emails Ms. Strunk; courtroom conference Alexis Royse; draft notice of hearing; conference with Charles Wannmaker | 0.50 | 175.00 |
| 10/28/21 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 10/29/21 | RB | Phone conference Jaci Martin; attend to 637 Steiner personal property removal; phone conference Joseph Lentine | 0.20 | 70.00 |
| 10/31/21 | RB | Attend to removal of personal property at 637 Steiner with Charles Wannmaker; ; properties drive by; conference Angel Strunk | 0.10 | 35.00 |
| 11/02/21 | RB | Attend to 637 clean up; phone conference Joseph Lentine; properties drive by | 0.50 | 175.00 |
| 11/03/21 | RB | Phone conferences Joseph Lentine; emails Jaci Martin and Emily Klosterman; draft lists of Susan Klosterman; properties drive by | 1.10 | 385.00 |
| 11/04/21 | RB | Office conference Joseph Lentine and Heather Scott; conference Alexis Royce on 11/9/21 hearing; emails Robert Hines and Jaci Martin ; properties drive by | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 31

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 11/05/21 | RB | Emails and phone conferences Joseph Lentine; emails Angel Strunk; phone conference Jaci Martin | 0.30 | 105.00 |
| 11/08/21 | RB | Attend to personal property removal at 637 Steiner office; conference Joseph Lentine and Heather Scott; edit operation charts; arrange for filing and service of receiver's 20th report; email Matthew Flannery; properties drive by | 1.00 | 350.00 |
| 11/09/21 | RB | Office and phone conferences Joseph Lentine; properties drive by; emails Heather Scott, Jaci Martin and Tina Woods and Robert Hines; review USA v. Klosterman docket and USA 11/3/21 motion to substitute; prepare for and attend hearing on amended sale motion; edit operation charts; emails Matthew Flannery on 652 Steiner | 1.20 | 420.00 |
| 11/10/21 | RB | Texts Charles Wanamaker; attend property removal 637 and 639 Steiner; properties drive by | 0.50 | 175.00 |
| 11/12/21 | RB | Emails and phone conferences Jaci Martin; review maps of buildings and lots; emails Robert Hines on 220 Fairbanks; draft code violation chart and emails Edward Cunningham; phone conference Joseph Lentine | 1.00 | 350.00 |
| 11/14/21 | RB | Meeting Charles Wanamaker at 637 Steiner; properties drive by; edit GCWW chart; email Joseph Lentine | 0.10 | 35.00 |
| 11/15/21 | RB | Phone conferences Marty Arlinghaus; meeting Tina Woods | 0.20 | 70.00 |
| 11/17/21 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 11/30/21 | RB | Office conference Joseph Lentine; properties drive by; phone conference George Wallace | 0.20 | 70.00 |
| 12/01/21 | RB | Office conference Angel Strunk; drive by properties | 0.30 | 105.00 |
| 12/02/21 | RB | Attend to removal of personal property at 637 Steiner; phone conference Joseph Lentine; meeting Magistrate's clerk on new scheduled entry date | 0.50 | 175.00 |
| 12/03/21 | RB | Phone conference with Jaci Martin | 0.20 | 70.00 |
| 12/05/21 | RB | Conference George Wallace | 0.10 | 35.00 |
| 12/06/21 | RB | Phone conferences Marty Arlinghaus, George Wallace and Charles Wanamaker | 0.20 | 70.00 |
| 12/08/21 | RB | Office and phone conferences Joseph Lentine; on site and phone conferences GCWW and MSD re 659 Sedam; phone conferences Marty Arlinghaus | 0.50 | 175.00 |
| 12/09/21 | RB | Emails and phone conferences Jennifer Donathan; review draft purchase contract provisions | 0.30 | 105.00 |
| 12/10/21 | RB | Phone conferences Joseph Lentine and Jaci Martin; | 0.40 | 140.00 |

Dentons Bingham Greenebaum LLP

Invoice No.:

Konza LLC
131170.000002

Invoice Date:

December 2, 2022

Page

32

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | review City memorandum in opposition to John Klosterman and appeal; emails Alexis Royse | | |
| 12/11/21 | RB | Attend to removal of personal property from 637 Steiner | 0.10 | 35.00 |
| 12/13/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; conference Marty Arlinghaus; attend to personal property removal 637 Steiner | 0.50 | 175.00 |
| 12/14/21 | RB | Emails Jaci Martin; phone conferences George Wallace | 0.30 | 105.00 |
| 12/15/21 | RB | Emails Jaci Martin | 0.20 | 70.00 |
| 12/16/21 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; emails Jaci Martin | 0.30 | 105.00 |
| 12/17/21 | RB | Office conference Joseph Lentine; properties drive by; conferences and email Marty Arlinghaus; conferences George Wallace; attend to removal of personal property at 637 Steiner; phone conferences Jaci Martin | 0.30 | 105.00 |
| 12/20/21 | RB | Phone conference Joseph Lentine; letter to Matt Flannery; email to Jaci Martin; update GCWW chart | 0.50 | 175.00 |
| 12/22/21 | RB | Phone conference Joseph Lentine; edit parcel list for sale | 0.50 | 175.00 |
| 12/23/21 | RB | Email Lonnie Wise; edit parcel list for sale | 0.70 | 245.00 |
| 12/27/21 | RB | Edit Sedamsville parcel list | 0.10 | 35.00 |
| 12/28/21 | RB | Edit Sedamsville parcel list; phone conferences Marty Arlinghaus and Joseph Lentine; emails Jaci Martin; conference with Alexis Royse | 0.50 | 175.00 |
| 12/29/21 | RB | Drive by properties; GCWW; edit parcel chart; phone conference Chris Maggard | 0.30 | 105.00 |
| 12/30/21 | RB | Office conference Joseph Lentine; properties drive by; phone conferences George Wallace; emails Chris Maggard | 0.20 | 70.00 |
| 01/01/22 | RB | Property drive by; conference Charles Wanamaker; attend to 637 Steiner clean up | 0.10 | 35.00 |
| 01/03/22 | RB | Phone conferences Angel Strunk, Joseph Lentine and George Wallace; texts Charles Wanamaker | 0.70 | 245.00 |
| 01/04/22 | RB | Emails Christopher Maggard; office conference Joseph Lentine and Angel Strunk; phone conferences Mr. Lentine; properties drive by | 0.20 | 70.00 |
| 01/05/22 | RB | Phone conferences Joel Davenport; office conference Joseph Lentine; conference Officer Wiczorkowski; properties drive by | 0.50 | 175.00 |
| 01/06/22 | RB | Phone conference Ghost Finder inquiry; emails | 0.20 | 70.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 33

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | Christopher Maggard and Jaci Martin; docket searches | | |
| 01/07/22 | RB | Phone conference Joseph Lentine, GCWW and Jaci Martin; office conference Mr. Lentine and Angel Strunk; review Receiver's 22nd report and have filed and served; properties drive by | 1.00 | 350.00 |
| 01/08/22 | RB | Properties drive by; meeting with Charles Wanamaker | 0.10 | 35.00 |
| 01/10/22 | RB | Phone conference Joseph Lentine; emails Angel Strunk and Jaci Martin; review draft response to 1/4/21 Klosterman motion; update operating charts | 0.70 | 245.00 |
| 01/11/22 | RB | Edit operating charts; emails Angel Strunk and Jaci Martin; phone conference Charles Wanamaker | 0.30 | 105.00 |
| 01/12/22 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by | 0.20 | 70.00 |
| 01/13/22 | RB | Emails Joshua Carlton; phone conferences Marty Arlinghaus, Joseph Lentine and George Wallace; properties drive by | 0.20 | 70.00 |
| 01/14/22 | RB | Phone conference Jaci Martin | 0.30 | 105.00 |
| 01/15/22 | RB | Attend to 637 Steiner cleaning; phone conferences George Wallace (1/16/22); properties drive by; email Joseph Lentine | 0.10 | 35.00 |
| 01/17/22 | RB | Edit neighbor purchase prospects chart; emails Emily Klosterman; phone conferences Joseph Lentine (1/16/22) | 0.50 | 175.00 |
| 01/19/22 | RB | Emails Jaci Martin and Joseph Lentine | 0.10 | 35.00 |
| 01/21/22 | RB | Phone conferences Jaci Martin, Marty Arlinghaus and JJ Harrison; email Joseph Lentine | 0.40 | 140.00 |
| 01/24/22 | RB | Phone conferences Jennifer Donathan and Kim Knoppe | 0.30 | 105.00 |
| 01/25/22 | RB | Conference Joseph Lentine; properties drive by | 0.30 | 105.00 |
| 01/26/22 | RB | Phone conferences Joseph Lentine, Marty Arlinghaus and Jennifer Donathan | 0.30 | 105.00 |
| 01/27/22 | RB | In person conferences Clerk's and Court Reporter's offices; edit offer listing prices; emails and phone conference Jennifer Donathan; phone Kim Knoppe and Joseph Lentine | 1.00 | 350.00 |
| 01/28/22 | RB | Phone conferences Donna Franer, Jennifer Donathan, Jaci Martin and Joseph Lentine; edit sale packet | 0.60 | 210.00 |
| 01/29/22 | RB | Emails Kim Knoppe | 0.10 | 35.00 |
| 01/31/22 | RB | Emails Energy Ins. and Jennifer Donathan; edit sale packet; phone conference Joseph Lentine | 1.00 | 350.00 |
| 02/01/22 | RB | Emails Vicki Ashbury and Jennifer Donathan; edit | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 34

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | insurance chart; phone conferences Joseph Lentine; obtain and review transcript of 10/12/21 hearing | | |
| 02/02/22 | RB | Phone conferences Kim Knoppe, Jennifer Donathan and Joseph Lentine; drive by properties; edit insurance chart; email Mr. Lentine | 1.00 | 350.00 |
| 02/04/22 | RB | Phone conferences Joseph Lentine and Jaci Martin | 0.20 | 70.00 |
| 02/08/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 02/09/22 | RB | Conference Kevin Cox on hearing date; emails Jaci Martin an Jennifer Donathan | 0.30 | 105.00 |
| 02/10/22 | RB | Phone conferences Joseph Lentine and Jaci Martin; emails Ms. Martin | 0.50 | 175.00 |
| 02/11/22 | RB | Office conference Joseph Lentine; phone conferences Mr. Lentine and Jaci Martin; properties drive by; phone conferences and emails Gerry Trennepohl | 1.00 | 350.00 |
| 02/14/22 | RB | Phone conferences Joseph Lentine; conference Alexis Royse; emails Jaci Martin and Vicki Ashbury; edit insurance chart | 1.00 | 350.00 |
| 02/15/22 | RB | Phone conferences Joseph Lentine; emails Gerry Trennepohl | 0.30 | 105.00 |
| 02/16/22 | RB | Emails Gerry Treunepohl, Joseph Lentine and Angel Strunk; office conference Mr. Lentine; drive by properties; draft chart of CAA payments; review John Klosterman 2/15/22 filing; phone conferences George Wallace | 1.00 | 350.00 |
| 02/17/22 | RB | Texts Joseph Lentine; edit CAA chart; phone conference Kim Knoppes; emails Phillip Demming and Mark Lawson and Matt Strauss | 1.00 | 350.00 |
| 02/18/22 | RB | Phone conferences Joseph Lentine, Jaci Martin and Philip Demming; review and have filed and served receiver report; Kim Knoppe emails | 0.50 | 175.00 |
| 02/25/22 | RB | Phone conferences, text and emails Joseph Lentine; emails Matthew Strauss | 0.50 | 175.00 |
| 02/28/22 | RB | Phone conferences and emails Joseph Lentine; draft response to John Klosterman 2/15/22 motion; phone conference and emails Matthew Strauss | 1.50 | 525.00 |
| 03/01/22 | RB | Phone conference Marty Arlinghouse; review filings in US v. Klosterman; on site conference Matthew Flannery and Joseph Lentine; properties drive by | 0.20 | 70.00 |
| 03/02/22 | RB | Phone conferences and texts Joseph Lentine | 0.20 | 70.00 |
| 03/03/22 | RB | Phone conferences and emails Joseph Lentine; office conference Mr. Lentine and Angel Strunk; properties | 0.20 | 70.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 35

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | drive by; email Matthew Strauss | | |
| 03/04/22 | RB | Phone conference and emails Joseph Lentine; phone conference Jaci Martin; update operations charts; arrange for filing and service of receiver's report; emails Angel Strunk; draft Port sale outline | 1.20 | 420.00 |
| 03/07/22 | RB | Phone conferences Joseph Lentine; edit Port proposal; emails Jennifer Donathan and Jaci Martin | 0.30 | 105.00 |
| 03/08/22 | RB | Emails Matthew Strauss; phone conferences and emails Joseph Lentine; emails Marty Arlinghaus, Kim Knoppe and Jennifer Donathan; phone conference Jaci Martin | 1.20 | 420.00 |
| 03/09/22 | RB | Phone conferences Jennifer Donathan, Joseph Lentine, Jaci Martin, Dan Campbell and Vicki Pohann; edit Port proposal; emails Ms. Martin, Mr. Lentine and Mr. Campbell; review and organize Klosterman motions, magistrate's decisions and orders and judge's adoption of decisions; phone conferences and emails Joseph Lentine | 0.50 | 175.00 |
| 03/10/22 | RB | Office conference Joseph Lentine; properties drive by; complete GCWW damage claim form; phone HCCP court reporter; emails Matthew Strauss and Christian Donovan | 0.70 | 245.00 |
| 03/11/22 | RB | Phone conferences Joseph Lentine and Jaci Martin; emails Mr. Lentine and Matthew Strauss | 0.30 | 105.00 |
| 03/14/22 | RB | Emails Matthew Strauss and Joseph Lentine; phone conference Mr. Lentine; conference 3/12/22 with Mr. Strauss | 0.30 | 105.00 |
| 03/15/22 | RB | Emails Matthew Strauss and Joseph Lentine; phone conferences and office conference with Mr. Lentine; properties drive by | 0.30 | 105.00 |
| 03/16/22 | RB | Emails Melissa Darby and Joseph Lentine; edit rent roll chart and prepare leases for prospective purchaser access | 0.30 | 105.00 |
| 03/17/22 | RB | Phone conference Matthew Flanney; emails Joseph Lentine; draft sale offer dox | 0.30 | 105.00 |
| 03/18/22 | RB | Phone conferences Erica Faaborg and Jaci Martin and with Philip Denning and Kelley Alesee; phone conferences and emails Joseph Lentine; edit sale document check list sale document check list emails Matthew Strauss and CAA | 1.00 | 350.00 |
| 03/20/22 | RB | Meeting George Wallace and attend to clean out of 639 Steiner; properties drive by | 0.10 | 35.00 |
| 03/21/22 | RB | Meeting George Wallace and attend to clean out of 639 Steiner; properties drive by; office conference Joseph | 0.50 | 175.00 |

Dentons Bingham Greenebaum LLP

Konza LLC
131170.000002Invoice No.: *****
Invoice Date: December 2, 2022
Page 36

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | Lentine; emails Angel Strunk; emails Vicki Asbury; letter and delivery to David Boe; email Philip Denning | | |
| 03/22/22 | RB | Draft letter to GCWW; phone conferences Marty Arlinghaus and Joseph Lentine | 0.50 | 175.00 |
| 03/25/22 | RB | Phone conference and emails Yvette Hanley; emails Jennifer Donathan; phone conferences Jaci Martin and Joseph Lentine; overnite letter to GCWW; review John Klosterman and City filings | 1.00 | 350.00 |
| 03/28/22 | RB | Phone conference Joseph Lentine; emails Joshua Carlton | 0.20 | 70.00 |
| 03/29/22 | RB | Phone conference Joseph Lentine; email Yvette Honley; email Tim Oakes | 0.30 | 105.00 |
| 03/30/22 | RB | Office conference Joseph Lentine and Angel Strunk; properties drive by; read John Klosterman 3/29/22 filings; phone conference Mr. Lentine | 0.30 | 105.00 |
| 03/31/22 | RB | Phone conference Joseph Lentine; emails Jennifer Donathan Kelly Allesee, Melissa Darby and Angel Strunk | 0.20 | 70.00 |
| 04/01/22 | RB | Phone conferences Jaci Martin and Joseph Lentine; emails David Boe and Yvette Harley | 0.40 | 140.00 |
| 04/04/22 | RB | Office conference Joseph Lentine and Angel Strunk and with Jennifer Donathan; properties drive by; emails Jennifer Donathan; email David Boe; emails Matthew Strauss and Kim Knoppe | 1.00 | 350.00 |
| 04/05/22 | RB | Office conference Joseph Lentine; properties drive by; edit offer solicitation package; emails Matthew Strauss, GCWW and Angel Strunk | 0.50 | 175.00 |
| 04/06/22 | RB | Phone conferences and emails Joseph Lentine; emails and phone conference Matthew Strauss; review CAA landlord statements; arrange filing and service of 25th Receiver's Report; phone conference and emails Jennifer Donathan; edit offer solicitation package | 1.00 | 350.00 |
| 04/07/22 | RB | Emails and phone conferences Joseph Lentine; emails Matthew Strauss; emails and phone conferences Katrina Godbey | 0.30 | 105.00 |
| 04/08/22 | RB | Phone conferences, emails and meeting with Joseph Lentine; properties drive by; emails Matthew Strauss; phone conference and emails Kim Knoppe; phone conferences Philip Denning and Jaci Martin | 1.30 | 455.00 |
| 04/11/22 | RB | Phone conference and emails Joseph Lentine and Jennifer Donathan; properties drive by; emails Matthew Strauss; phone conferences Jaci Martin; edit marketing materials; meeting Tim Oakes and Mr. Lentine | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 37

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| 04/12/22 | RB | Phone conferences Joseph Lentine and Jennifer Donathan; review and edit Listing Agent agreement | 1.00 | 350.00 |
| 04/13/22 | RB | Phone conferences and emails Joseph Lentine; emails Matthew Strauss; edit CAA landlord statement charts; phone conferences Jaci Martin | 0.40 | 140.00 |
| 04/14/22 | RB | Phone conferences Joseph Lentine, Jaci Martin and Matthew Strauss; emails Mr. Lentine and Mr. Strauss; edit offer solicitation materials | 0.30 | 105.00 |
| 04/15/22 | RB | Phone GCWW; emails Jennifer Donathan, David Boe and Jaci Martin; emails and phone conference Joseph Lentine; edit offer solicitation package | 0.50 | 175.00 |
| 04/18/22 | RB | Phone conference Joseph Lentine; emails Susan Zurface (4/16/22), Angel Strunk, Jennifer Donathan and Jaci Martin; edit offer solicitation package; voicemail Lisa Massingill; edits to listing agent agreement | 1.00 | 350.00 |
| 04/19/22 | RB | Phone conferences Jennifer Donathan and Joseph Lentine; emails Joseph Lentine, Matthew Strauss and Jaci Martin; review John Klosterman 4/18/22 filing; edit listing agent agreement and offer solicitation package | 0.40 | 140.00 |
| 04/20/22 | RB | Emails and phone Jennifer Donathan; edit offer solicitation package and listing agreement; emails Jennifer Donathan | 0.70 | 245.00 |
| 04/21/22 | RB | Edit offer solicitation package; emails Jennifer Donathan, Matthew Strauss, Kelly Allesee, Susan Zurface, and Angel Strunk; phone conferences Joseph Lentine and Ms. Donathan | 0.50 | 175.00 |
| 04/22/22 | RB | Phone conferences Jennifer Donathan, Marty Arlinghaus, Joseph Lentine and Jaci Martin; trip to CAA; office conference Mr. Lentine; property drive by; emails Ms. Donathan; edit offer solicitation package; emails Tony Ferrari and Matthew Strauss | 0.50 | 175.00 |
| 04/25/22 | RB | Phone conferences Joseph Lentine; response to John Klosterman document request; emails Mr. Lentine | 0.30 | 105.00 |
| 04/25/22 | MAC2 | Exchange emails with R. Boydston re collecting emails and text messages dating back to 02.14.2020 to/from three parties, installing iTunes and iExplorer and instructions for same; exchange emails with IT staff re email date range and recipients to export | 0.40 | 116.00 |
| 04/26/22 | RB | Phone conferences and emails Joseph Lentine; internal conferences on locating emails in response to John Klosterman demand | 1.00 | 350.00 |
| 04/26/22 | MAC2 | Download, process and publish additional pst files to Relativity; summarize collection stats to R. Boydston | 0.30 | 87.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 38

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | via email; exchange emails with R. Boydston re expanding collection of emails back to 2018 to/from J. Martin; confer with IT re same; query database for emails to/from J. Martin which do not include references to Klosterman to exclude from production; email link to query results and check status of text message collection. | | |
| 04/27/22 | RB | Phone and office conference and emails Joseph Lentine; properties drive by; emails Matthew Strauss and Susan Zurfaxe | 0.50 | 175.00 |
| 04/27/22 | MAC2 | Download, process and publish additional emails collected by IT of emails to/from J. Martin prior to 02.14.2020; email record counts to R. Boydston. | 0.20 | 58.00 |
| 04/28/22 | RB | Email Joseph Lentine | 0.10 | 35.00 |
| 04/29/22 | RB | Emails Jennifer Donathan and Joseph Lentine; phone conferences Mr. Lentine and Jaci Martin | 0.20 | 70.00 |
| 05/02/22 | RB | Phone conferences Joseph Lentine and Jaci Martin; emails and phone conference Jennifer Donathan; emails Mr. Lentine | 0.40 | 140.00 |
| 05/03/22 | RB | Phone and in person conferences Joseph Lentine; attend to prospective purchaser inspections; properties drive by; emails Matthew Strauss and Mr. Lentine | 1.00 | 350.00 |
| 05/04/22 | RB | Attend to prospective purchasers inspections; emails Jennifer Donathan; and Joseph Lentine; office conference Mr. Lentine; properties drive by; emails Karen Goins | 0.50 | 175.00 |
| 05/05/22 | RB | Office conference Joseph Lentine; edit 652 Steiner lease; file and serve receiver's report and serve by emails; emails Angel Strunk | 0.30 | 105.00 |
| 05/06/22 | RB | Phone conferences Joseph Lentine and District 3; edit 652 Steiner lease | 0.20 | 70.00 |
| 05/07/22 | RB | Show 639 Steiner; conference Ted Gabel; properties drive by; conference 634 Steiner residents | 0.10 | 35.00 |
| 05/09/22 | RB | Phone conference Erica Faaborg, Jaci Martin and Kate Barroughs; office conference Joseph Lentine; edit 652 Steiner lease; emails Mr. Lentine and Ted Gakel | 0.80 | 280.00 |
| 05/10/22 | RB | Emails Erica Faaborg, Philip Denning, Matthew Strauss, Jaci Martin and Davie Boe; phone conferences Joseph Lentine, Donald Albayer, Katrina of 634 Steiner | 0.30 | 105.00 |
| 05/11/22 | RB | Phone and office conference Joseph Lentine; emails Marty Arlinghaus and Jennifer Donathan; property drive by | 0.20 | 70.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 39

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| 05/12/22 | RB | Emails Robert Hines; phone and office conference Joseph Lentine; inspect 649 Sedam and 638 Steiner; phone conference Jennifer Donathan | 1.00 | 350.00 |
| 05/13/22 | RB | Meeting Jaci Martin, Kate Burroughs, and Tina Woods; phone conferences Joseph Lentine and Philip Denning; review liens in 10/7/21 entry/final decree; phone conferences George Wallace; emails Ms. Woods | 1.50 | 525.00 |
| 05/16/22 | RB | Phone conferences Jeffrey Wieczorkowski, Kate Burroughs and Tina Woods, Philip Denning, Erica Faaborg, Matthew Howell and Joseph Lentine; office conference Mr. Lentine; conference Vincent Stith; phone conferences and office visit GCWW; properties drive by; prepare for 5/17/22 John Klosterman deposition | 1.00 | 350.00 |
| 05/17/22 | RB | Prepare and attend for John Klosterman deposition; conferences Erica Faaborg and Kate Burroughs; phone conferences Sharon Brown, Jennifer Donathan, Kim Knoppe, Joseph Lentine, Matthew Howell; emails Erin Lovitt, Ashley Ramm; emails Matthew Strauss | 2.00 | 700.00 |
| 05/18/22 | RB | Phone conferences and emails Erica Faaborg; phone conferences Edward Gabel and Joseph Lentine; prick up CAA check | 0.50 | 175.00 |
| 05/19/22 | RB | Emails Erica Faaborg, Kate Burroughs, Matthew Strauss, Randy Tucker; letters to Art Dahlberg and GCWW; phone conferences Joseph Lentine, Marty Arlinghaus, Ms. Faaborg, Jennifer Donathan and Mr. Tucker; properties drive by | 0.50 | 175.00 |
| 05/20/22 | RB | Emails Erica Faaborg, Kate Burroughs and Jennifer Donathan; phone conferences Ms. Burroughs and Shannon Price, Joseph Lentine; letter to Randy Williams; review Port offer; office conference Mr. Lentine; properties drive by | 1.00 | 350.00 |
| 05/23/22 | RB | Emails and phone conferences Jennifer Donathan; chart on offers to purchase | 0.80 | 280.00 |
| 05/24/22 | RB | Phone conferences and emails Katrina Barfield and Joseph Lentine; edit offer to purchase chart; phone conferences Jennifer Donathan; phone conference Alexander Foxx | 0.50 | 175.00 |
| 05/25/22 | RB | Edit offer to purchase chart; phone conferences Joseph Lentine, Marty Arlinghaus; phone conferences and emails Jennifer Donathan; draft response to offerors and offer counters; phone conference Kate Burroughs, Shannon Price and Erica Faaborg | 0.50 | 175.00 |
| 05/26/22 | RB | Phone conference and email At Your Service; phone | 0.70 | 245.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 40

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | conferences Kim Knoppe, Jennifer Donathan and Joseph Lentine; properties drive by; research landowner liability for flooding neighbor with uphill surface run off | | |
| 05/27/22 | RB | Properties drive by; office conference Joseph Lentine; phone conferences Jennifer Donathan and Ms. Donathan, Kelly Allesee and Philip Denning; phone conference Rumpke; edit offer charts | 1.00 | 350.00 |
| 05/29/22 | RB | Attend to Rumpke dumpster; properties drive by | 0.10 | 35.00 |
| 05/30/22 | RB | Attend to Rumpke dumpster and roller bins; office conferences Joseph Lentine; properties drive by; phone conferences Melita Skelton, Katrina Barfield, Mr. Lentine | 0.20 | 70.00 |
| 06/01/22 | RB | Edit offer charts | 0.10 | 35.00 |
| 06/02/22 | RB | Office conference Joseph Lentine; properties drive by; phone Mr. Lentine and Jennifer Donathan | 0.30 | 105.00 |
| 06/03/22 | RB | Phone conferences Joseph Lentine, Jennifer Donathan, and Kate Burroughs and Erica Faaborg; edit offer charts; emails Ms. Burroughs | 2.00 | 700.00 |
| 06/06/22 | RB | Edit offer chart; emails and phone conferences Jennifer Donathan; phone conferences Joseph Lentine | 0.50 | 175.00 |
| 06/07/22 | RB | Phone conferences Joseph Lentine; texts and emails Jennifer Donathan | 0.50 | 175.00 |
| 06/08/22 | RB | Review offers and offer charts and edit; emails Jennifer Donathan; office conference Joseph Lentine; properties drive by; meeting Rumpke; emails Kate Burroughs | 0.50 | 175.00 |
| 06/09/22 | RB | Phone conferences and texts Joseph Lentine; review file and serve receiver's report; file maintenance | 0.70 | 245.00 |
| 06/10/22 | RB | Phone conferences Joseph Lentine; Jennifer Donathan and Kate Burroughs, Shannon Price and Erica Faaborg | 0.70 | 245.00 |
| 06/12/22 | RB | Properties drive by; texts Dial One Security | 0.10 | 35.00 |
| 06/13/22 | RB | Review second offers; edit offer charts; phone conferences Jennifer Donathan and Alexander Foxx; emails Mr. Foxx and Kate Burroughs | 0.60 | 210.00 |
| 06/14/22 | RB | Edit offer charts; emails and phone conferences Jennifer Donathan and Kate Burroughs, Shannon Price and Erica Faaborg; email Alexander Foxx, Ms. Burroughs, Christian Donovan and Ms. Donathan | 0.60 | 210.00 |
| 06/15/22 | RB | Phone conferences Joseph Lentine; voicemails Vincent Stith; prepare offers for production; emails Jennifer Donathan; prepare for and attend phone conferences Philip Denning, Kelly Alessee and Ms. Donathan | 0.70 | 245.00 |

Dentons Bingham Greenebaum LLP

Konza LLC
131170.000002Invoice No.: *****
Invoice Date: December 2, 2022
Page 41

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| 06/16/22 | RB | Phone conferences Joseph Lentine; draft motion to approve sale | 0.60 | 210.00 |
| 06/17/22 | RB | Phone conferences Joseph Lentine and Kate Burroughs, Erica Faaborg and Shannon Price; office conference Mr. Lentine; properties drive by | 0.50 | 175.00 |
| 06/21/22 | RB | Phone conferences Marty Arlinghaus and Joseph Lentine | 0.20 | 70.00 |
| 06/22/22 | RB | Phone conferences Dial One, Jennifer Donathan and Joseph Lentine; attend 637 Steiner alarm | 0.20 | 70.00 |
| 06/23/22 | RB | Phone conferences Jennifer Donathan, Dial One, George Wallace, Kelly Alessee, Joseph Lentine | 0.10 | 35.00 |
| 06/24/22 | RB | Phone conferences George Wallace, Dial One, Joseph Lentine and Shannon Price and Erica Faaborg; meeting with Randy Williams and attend to GCWW payment; voicemails Mary Lee Bosom; emails Mr. Williams and Melissa Darby | 0.20 | 70.00 |
| 06/27/22 | RB | Attend to Dial One work at 637 Steiner | 0.10 | 35.00 |
| 06/28/22 | RB | Phone conference Joseph Lentine; email Ted Gable | 0.10 | 35.00 |
| 06/29/22 | RB | Phone conferences Joseph Lentine, Kelly Alessee and Jennifer Donathan | 0.50 | 175.00 |
| 06/30/22 | RB | Conference Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 07/01/22 | RB | Emails Kelley Allesee and Jennifer Donathan; review Port purchase contract; phone conferences Joseph Lentine | 0.50 | 175.00 |
| 07/05/22 | RB | Phone conferences Joseph Lentine and Jennifer Donathan; edit Port draft purchase agreement | 0.50 | 175.00 |
| 07/06/22 | RB | Phone conferences Marty Arlinghaus and Joseph Lentine; edit mark up of Port draft purchase agreement; email Kelley Allesee | 1.20 | 420.00 |
| 07/07/22 | RB | Edit rent roll; office conference Joseph Lentine; properties drive by; emails Melissa Darby | 0.10 | 35.00 |
| 07/08/22 | RB | Review receiver's monthly report and have filed and served; edit operating reports; phone and in person conference Joseph Lentine; phone conference and in person meeting Randy Williams; letter to Mr. Lentine' properties drive by | 1.00 | 350.00 |
| 07/11/22 | RB | Phone conferences Kelly Allesee and Joseph Lentine | 0.50 | 175.00 |
| 07/12/22 | RB | Office and phone conferences Joseph Lentine; prepare for and attend office conference Kelley Allesee | 2.00 | 700.00 |
| 07/13/22 | RB | Phone conference Joseph Lentine; draft motion to approve sale and order on same | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 42

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|----------|
| 07/14/22 | RB | Draft and edit motions and orders on sale and distribution of proceeds; phone conference Joseph Lentine; email Kelley Allesee; phone Marty Arlinghaus | 1.00 | 350.00 |
| 07/15/22 | RB | Edit motions and orders on sale and distribution of proceeds; phone conferences Joseph Lentine and Kate Burroughs | 2.00 | 700.00 |
| 07/18/22 | RB | Phone conference and email Erin Lovitt; emails Marty Arlinghaus, Erin Lovitt | 0.20 | 70.00 |
| 07/19/22 | RB | Phone conferences Joseph Lentine and Kelley Allesee; review Port draft purchase agreement; edit motions and orders on sale and disbursements | 4.00 | 1,400.00 |
| 07/20/22 | RB | Phone conference Joseph Lentine; edit purchase agreements; emails Ben Kayler, Melissa Darby, Mr. Lentine. | 0.80 | 280.00 |
| 07/21/22 | RB | Office conference Joseph Lentine; properties drive by; emails Kelley Allesee | 0.20 | 70.00 |
| 07/22/22 | RB | Review drafts of purchase agreements; phone conferences Kate Burroughs, Kelley Allesee; Jennifer Donathan; office conference Joseph Lentine; properties drive by | 0.50 | 175.00 |
| 07/25/22 | RB | Phone conference Joseph Lentine; emails Carlyse Phillips and Melissa Darby | 0.10 | 35.00 |
| 07/26/22 | RB | Office conference and emails Joseph Lentine; emails Matthew Strauss; properties drive by | 0.10 | 35.00 |
| 07/27/22 | RB | Emails Christian Donovan; phone conferences Joseph Lentine | 0.30 | 105.00 |
| 07/28/22 | RB | Office conference Joseph Lentine; properties drive by; email and letter to Randy Williams | 0.40 | 140.00 |
| 07/29/22 | RB | Phone conferences Philip Denning and Shannon Price | 0.20 | 70.00 |
| 08/01/22 | RB | Phone conferences and meeting with Joseph Lentine; properties drive by; edit purchase agreements | 0.70 | 245.00 |
| 08/02/22 | RB | Conference Marty Arlinghaus; phone conferences Joseph Lentine; edit purchase agreements; email Matthew Strauss; properties drive by; emails Kelley Allesee and Erica Faaborg, Kate Burroughs and Shannon Price | 1.00 | 350.00 |
| 08/03/22 | RB | Emails Jennifer Donathan and Melissa Darby; office conference Joseph Lentine; properties drive by | 0.20 | 70.00 |
| 08/04/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 08/05/22 | RB | Office and phone conferences and emails Joseph Lentine; prepare filing and service of receiver's report; | 0.50 | 175.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 43

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | phone conference and emails Erica Faaborg and Kate Burroughs; Christian Donovan, Ted Gable, Kelley Allesee | | |
| 08/06/22 | RB | Emails Ted Gable, Randy Williams and Christian Donovan | 0.10 | 35.00 |
| 08/08/22 | RB | Meeting and emails Joseph Lentine; emails Matthew Strauss and Randy Williams; edit operation charts; properties drive by; update advances chart; review operational reports | 0.50 | 175.00 |
| 08/09/22 | RB | Emails Matthew Strauss and Joseph Lentine; properties drive by | 0.30 | 105.00 |
| 08/10/22 | RB | Phone and meeting with Joseph Lentine; properties drive by | 0.20 | 70.00 |
| 08/11/22 | RB | Meeting and phone conferences Joseph Lentine; properties drive by; emails Erica Faaborg, Kelley Allesee; phone conference Ms. Allesee | 1.00 | 350.00 |
| 08/12/22 | RB | Phone Joseph Lentine and Erica Faaborg, Kate Burroughs and Shannon Price | 0.50 | 175.00 |
| 08/15/22 | RB | Phone and meeting GCWW tech for 6 properties; meetings Joseph Lentine and Gary Teetor and Charles Wannamaker; properties drive by; emails to GCWW, City and Michael Mann | 0.10 | 35.00 |
| 08/16/22 | RB | Phone conferences Joseph Lentine; properties drive by | 0.10 | 35.00 |
| 08/17/22 | RB | Emails and phone conference Kelley Allesee | 0.50 | 175.00 |
| 08/18/22 | RB | Emails Matthew Strauss and Christian Donovan; phone conferences Joseph Lentine | 0.10 | 35.00 |
| 08/19/22 | RB | Properties drive by; conference Gary Teetor; obtain roller bins; phone conference Kate Burroughs and Shannon Price | 1.00 | 350.00 |
| 08/20/22 | RB | Properties drive by; replace roller bins | 0.10 | 35.00 |
| 08/21/22 | RB | Properties drive by; conference Gary Teetor and tenants; phone conference Joseph Lentine and Erica Faaborg | 0.80 | 280.00 |
| 08/22/22 | RB | Phone conferences Joseph Lentine, Kelley Allesee and Jennifer Donathan; emails Mr. Lentine, Melissa Darby and Matthew Strauss; review chapter 11 filings; prepare chart of scheduled real estate | 1.30 | 455.00 |
| 08/23/22 | RB | Phone conferences Erica Faaborg, Kelley Allesee, Ryan Letts; Joseph Lentine, Marc Pfizenmayer, David Boe | 1.00 | 350.00 |
| 08/24/22 | RB | Phone conferences Joseph Lentine; emails Ryan Lett, Monica Kindt, Kelley Allesee, Erica Faaborg and David Boe; emails Marc Pfizenmayer, Steven Bushman and | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002

Invoice Date: December 2, 2022

Page 44

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|----------|
| | | Mr. Lentine | | |
| 08/25/22 | RB | Phone conferences Joseph Lentine; emails Matthew Strauss, Marc Pfizenmayer, Steven Bushman, David Boe, Kelley Allesee, Jennifer Donathan, Koby firm; draft motion to excuse receiver compliance | 2.00 | 700.00 |
| 08/26/22 | RB | Phone conferences Kelley Allesee, Joseph Lentine, Erica Faaborg, Kate Burroughs and Shannon Price | 0.30 | 105.00 |
| 08/29/22 | RB | Emails on chapter 11 filings | 0.20 | 70.00 |
| 08/30/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 08/31/22 | RB | Review Klosterman chapter 11 filings; phone conferences Kelley Allesee and Joseph Lentine | 1.00 | 350.00 |
| 09/01/22 | RB | Phone conferences Christian Dennery, Kelley Allesee and Joseph Lentine; edit purchase agreement; emails Ms. Allesee | 1.20 | 420.00 |
| 09/02/22 | RB | Phone conferences Christian Dennery, Erica Faaborg and Kate Burroughs and Shannon Price, Joseph Lentine; emails Kelley Allesee, Steve Bushman, David Boe, Marc Pfizenmayer; review chapter 11 filings | 2.20 | 770.00 |
| 09/03/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 09/04/22 | RB | Review chapter 11 filings; emails Douglas Logsdon, David Boe and Jennifer Donathan; prepare response to chapter 11 debtor's 8/19 motions | 1.00 | 350.00 |
| 09/05/22 | RB | Review court of appeals briefs in municipal court criminal cases | 0.20 | 70.00 |
| 09/06/22 | RB | Phone conferences Marty Arlinghaus, Joseph Lentine, Douglas Logsdon, Christian Dennery; emails David Boe, Jennifer Donathan, Kelley Allesee; draft objection to Klosterman show cause motion and edit response to UST motion to dismiss; photograph exteriors of buildings | 2.00 | 700.00 |
| 09/07/22 | RB | Phone conferences Erica Faaborg and Amy Higgins, Joseph Lentine; review chapter 11 filings; edit objection to show cause motion | 1.50 | 525.00 |
| 09/08/22 | RB | Emails Kelley Allesee, Jennifer Donathan, Steve Bushman, Amy Higgins, David Boe; review chapter 11 filings; phone conferences Joseph Lentine, Michael Galasso, Ryan Lett, Ohio Fair Plan | 2.50 | 875.00 |
| 09/09/22 | RB | Prepare for 9/12/22 hearing; phone conferences Joseph Lentine, Erica Faaborg and Kate Burroughs, Jennifer Donathan, Ryan Lett | 3.00 | 1,050.00 |
| 09/11/22 | RB | Emails Kelley Allesee; prepare for 9/12/22 hearing; emails Ryan Lett, Erica Faaborg et al; review PSA | 2.00 | 700.00 |

Dentons Bingham Greenebaum LLP
 Konza LLC
 131170.000002

Invoice No.: *****
 Invoice Date: December 2, 2022
 Page 45

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|----------|
| | | current draft | | |
| 09/12/22 | RB | Prepare for and attend chapter 11 hearing; phone Joseph Lentine and Ryan Lett; emails Amy Higgins, Erica Faaborg | 3.50 | 1,225.00 |
| 09/13/22 | RB | Phone conference Joseph Lentine; email David Boe; phone conferences Central Insurance and Gallagher agency; emails Jennifer Donathan and Kelley Allesee | 0.30 | 105.00 |
| 09/14/22 | RB | Phone conferences Joseph Lentine, Kelley Allesee, Jennifer Donathan; emails Ms. Allesee, Ms. Donathan; edit motion to approve sale; meetings Mr. Lentine and Ms. Allesee; emails Michelle Johnson | 1.20 | 420.00 |
| 09/15/22 | RB | Phone conference and emails Quay Stallworth; phone Joseph Lentine; emails Anna Ausman, Jennifer Donathan and Prominent Title | 0.60 | 210.00 |
| 09/16/22 | RB | Phone conferences Joseph Lentine, Erica Faaborg; emails Monica Kindt, Moira Lyon, Ms. Faaborg | 0.50 | 175.00 |
| 09/19/22 | RB | Phone conferences Joseph Lentine, email Moira Lyon | 0.20 | 70.00 |
| 09/20/22 | RB | Emails Joseph Lentine, Matthew Strauss, Shannon Price, Nick DiNardo, Deanna White, Quay Stallworth and Jeff Harris; complete property chart; phone conferences and texts Joseph Lentine | 1.00 | 350.00 |
| 09/21/22 | RB | Phone conferences Joseph Lentine; review and update monthly reports; emails Douglas Logsdon, Nick DiNardo, Deanna White | 0.50 | 175.00 |
| 09/22/22 | RB | Phone conferences Joseph Lentine, Deanna White; emails Ms. White, Moira Lyon, Nick DiNardo | 0.50 | 175.00 |
| 09/23/22 | RB | Phone conferences Joseph Lentine, Erica Faaborg, Kate Burroughs and Shannon Price, Mark Gillespie, Deanna White; review and organize Mr. Gillespie photos, emails Ms. White, Kelley Allesee, Ms. Faaborg et al, Matthew Strauss | 0.70 | 245.00 |
| 09/24/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 09/25/22 | RB | Review City 652 Steiner code violation charts | 0.10 | 35.00 |
| 09/26/22 | RB | Phone conferences Joseph Lentine; emails Deanna White, Marty Arlinghaus, Kelley Allesee; texts Ayman Nabi and Rob Wells; arrange filing of sale motion | 0.70 | 245.00 |
| 09/27/22 | RB | Meeting Ayman Nabi; phone conferences Gary Teetor, Joseph Lentine, Rob Wells; emails Alexis Royse, Nick DiNardo, Shannon Price, Kelley Allesee, Jennifer Donathan; respond to Prominent closing questions | 0.80 | 280.00 |
| 09/28/22 | RB | Phone conferences Gary Teetor, Joseph Lentine; meeting Rob Wells; emails Shannon Price, Nick | 0.50 | 175.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 46

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | DiNardo, Mr. Lentine | | |
| 09/29/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 09/30/22 | RB | Phone conferences Joseph Lentine, Erica Faaborg and Shannon Price | 0.50 | 175.00 |
| 10/01/22 | RB | Phone conferences Joseph Lentine | 0.30 | 105.00 |
| 10/03/22 | RB | Phone conferences Joseph Lentine; emails Kelley Allesee, Jennifer Donathan; file and serve notice of 10/18/22 hearing; obtain 10/18/22 hearing date from Magistrate Berding; emails Mr. Lentine, Mark Gillespie; text Rob Wells; draft closing timeline | 1.20 | 420.00 |
| 10/04/22 | RB | Phone conferences and meeting with Joseph Lentine; email Mark Gillespie; draft sale timeline; properties drive by; phone conference Kelley Allesee | 0.30 | 105.00 |
| 10/05/22 | RB | Edit sale timeline; email Erica Faaborg; phone conference Joseph Lentine | 0.50 | 175.00 |
| 10/06/22 | RB | Emails Erica Faaborg; Deanna White, Robt Wells; prepare lease binder; edit GCWW chart; phone conference Joseph Lentine | 0.30 | 105.00 |
| 10/07/22 | RB | Properties drive by; meeting Joseph Lentine; edit GCWW chart; phone conference Erica Faaborg, Kate Burroughs and Shannon Price; edit lease binder | 0.30 | 105.00 |
| 10/10/22 | RB | Edit rent roll; phone conferences and email Joseph Lentine | 0.20 | 70.00 |
| 10/11/22 | RB | Office conference and phone conferences Joseph Lentine; edit rent roll and edit lease binder; emails Melissa Darby, Angel Strunk, Mr. Lentine, Mark Gillespie; properties drive by | 0.30 | 105.00 |
| 10/12/22 | RB | Phone conferences Joseph Lentine; edit GCWW chart; office conference Melissa Darby; edit rent roll | 0.20 | 70.00 |
| 10/13/22 | RB | Emails Deanna White; phone conferences Joseph Lentine and Gary Teetor; attend to Howell entry into 639 Steiner; properties drive by; conference Ayman Nabi | 0.30 | 105.00 |
| 10/14/22 | RB | Phone conferences Joseph Lentine, Kate Burroughs and Shannon Price; edit rent roll and edit lease binder; emails Kelley Allesee, Deneena White | 0.50 | 175.00 |
| 10/17/22 | RB | Prepare for 10/18/22 hearing; emails Jennifer Donathan, Kelley Allesee, Erica Faaborg and Deanna White; phone conferences Ms. Donathan, Joseph Lentine | 1.00 | 350.00 |
| 10/18/22 | RB | Prepare for and attend hearing on motion to approve sale; pre and post hearing conferences Jennifer Donathan, Shannon Price and Kelley Allesee; research | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 47

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|---|-------|--------|
| | | receiver expense reimbursement; emails Ms. Allesee; edit Magistrate's order; phone conferences Joseph Lentine; emails Melissa Darby; edit rent roll | | |
| 10/19/22 | RB | Phone conferences Joseph Lentine; emails St. Vincent De Paul, Jennifer Donathan, Kelley Allesee and Shannon Price; obtain Magistrate Berding signature to sale order and file | 1.00 | 350.00 |
| 10/20/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 10/21/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 10/24/22 | RB | Phone conferences Joseph Lentine and Kate Burroughs and Shannon Price; edit GCWW chart | 0.30 | 105.00 |
| 10/25/22 | RB | Emails Rhonda Dove; phone conferences and emails Joseph Lentine; internet and clerk of courts searches re John Klosterman arrest | 0.20 | 70.00 |
| 10/26/22 | RB | Phone conferences Joseph Lentine; emails Robert Hines , Kate Burroughs and Angel Strunk | 0.30 | 105.00 |
| 10/27/22 | RB | Emails Joseph Lentine and Rhonda Dove; phone conferences Mr. Lentine | 0.10 | 35.00 |
| 10/28/22 | RB | Phone conferences Joseph Lentine; emails Melissa Darby and Erin Lovitt; emails Robert Hines | 0.30 | 105.00 |
| 10/31/22 | RB | Phone conferences Joseph Lentine | 0.10 | 35.00 |
| 11/01/22 | RB | Phone conference Joseph Lentine; emails Erin Lovitt and Robert Hines (.20) | 0.10 | 35.00 |
| 11/02/22 | RB | Email Kate Burroughs; review health department reports; phone conferences Joseph Lentine (.70) | 0.30 | 105.00 |
| 11/03/22 | RB | Emails Rhonda Dove, Kate Burroughs; phone conferences Joseph Lentine (.30) | 0.10 | 35.00 |
| 11/04/22 | RB | Phone conference Joseph Lentine and Shannon Price; emails Angel Strunk, Erin Lovitt; review receiver report attachment and draft and serve report | 0.60 | 210.00 |
| 11/07/22 | RB | Office conference Joseph Lentine; properties drive by; edit operations charts; draft motion for approval and payment of receiver's fees and expenses; emails Angel Strunk, Mr. Lentine (1.50) | 1.50 | 525.00 |
| 11/08/22 | RB | Emails and phone conferences Kelley Allesee and Joseph Lentine; emails Mr. Lentine and Deanna White; edit fee and expense motion (.80) | 0.70 | 245.00 |
| 11/09/22 | RB | Phone conferences Joseph Lentine; emails Mr. Lentine, Angel Strunk, Deanna White; texts Ayman Nabi (.50) | 0.20 | 70.00 |
| 11/10/22 | RB | Phone conferences Joseph Lentine; texts Ayman Nabi; edit fee and expense motions; emails Jennifer | 1.00 | 350.00 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 48

| DATE | ATTORNEY/ PARALEGAL | DESCRIPTION | HOURS | AMOUNT |
|----------|------------------------|--|-------|--------|
| | | Donathan, Kate Burroughs (.70) | | |
| 11/11/22 | RB | Edit fee and expense motions; texts Ayman Nabi; email Kelley Allesee (.50) | 0.70 | 245.00 |
| 11/12/22 | RB | Phone conference Joseph Lentine | 0.10 | 35.00 |
| 11/14/22 | RB | Meeting George Wallace and Ray White at 685 Halsey; review Cincinnati Buildings and Inspection file; phone conferences Joseph Lentine; properties drive by (1.50) | 0.20 | 70.00 |
| 11/15/22 | RB | Phone conferences and meeting at 652 Steiner with Matthew Flannery and Joseph Lentine; edit rent roll; emails Mr. Lentine; review draft title commitment; properties drive by (2.00) | 0.50 | 175.00 |
| 11/17/22 | RB | Office conference Joseph Lentine; assemble papers for Kelley Allesee; emails Matthew Strauss and Angel Strunk (1.50) | 0.10 | 35.00 |
| 11/18/22 | RB | Update operating charts; phone conferences Joseph Lentine, Kate Burroughs and Shannon Price; edit letters and enclosures to Kelley Allesee; email Ms. Allesee; edit fee and expense motions (1.00) | 1.50 | 525.00 |
| 11/21/22 | RB | Phone conferences Joseph Lentine, George Wallace, Matthew Flannery; meeting Mr. Wallace; email Kelley Allesee; phone Ron Shouse; review City reports on 628 Delhi; emails Mr. Lentine (1.50) | 0.50 | 175.00 |
| 11/22/22 | RB | Phone conferences and emails Mr. Lentine; emails Joseph Lentine, Kelley Allesee and Angel Strunk; assemble papers to produce to Ms. Allesee (2.00) | 0.50 | 175.00 |
| 11/23/22 | RB | Phone conference Joseph Lentine; emails Kelley Allesee and Vicki Callahan; draft Ron Shouse inspection chart; emails Mr. Shouse (1.00) | 0.20 | 70.00 |
| 11/28/22 | RB | Meeting Joseph Lentine; phone conferences Charles Wanamaker and Chuck Pritchard; emails Kelley Allesee; properties drive by (1.70) | 0.30 | 105.00 |
| 11/29/22 | RB | Building inspection with Ronald Shouse, Luke Herman and Joseph Lentine; phone conferences Mr. Lentine (4.00) | 0.50 | 175.00 |

FEES FOR PROFESSIONAL SERVICES RENDERED

\$ 158,429.50

OUT-OF-POCKET EXPENSES

| | | |
|---------|---|--------|
| 2/21/20 | Shipping/ Order Distribution - PAID TO: | 377.80 |
| | Federal Express Fedex Shipping Charges | |
| 2/25/20 | Shipping/ Order Distribution - PAID TO: | 15.09 |
| | Federal Express Fedex Shipping Charges | |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 49

| | | |
|----------|---|--------|
| 2/25/20 | Shipping/ Order Distribution - PAID TO: Federal Express Fedex Shipping Charges | 15.09 |
| 4/30/20 | Richard Boydston, Court Costs, personal check for subpoena (witness fee and mileage) | 20.00 |
| 4/30/20 | Shipping/ Order Distribution - PAID TO: Federal Express Fedex Shipping Charges | 14.52 |
| 7/16/20 | Shipping/ Order Distribution - Shipping charges | 14.63 |
| 7/16/20 | Shipping/ Order Distribution - Shipping charges | 14.63 |
| 8/19/20 | Shipping/ Order Distribution - PAID TO: Federal Express | 14.84 |
| 8/24/20 | Shipping/ Order Distribution - Shipping charges | 14.84 |
| 8/24/20 | Shipping/ Order Distribution - Shipping charges | 14.84 |
| 8/29/20 | Richard Boydston, Court Costs, personal check for subpoena (witness fee and mileage) | 20.00 |
| 9/11/20 | Misc. - PAID TO: Litigation Support Services Inc | 208.60 |
| 12/29/20 | Richard Boydston, Court Costs, personal check for Duke | 88.07 |
| 11/5/21 | Person Searches | 20.00 |
| 12/29/21 | Shipping/ Order Distribution - PAID TO: FedEx | 12.47 |
| 3/2/22 | Shipping/ Order Distribution - PAID TO: FedEx | 20.12 |
| 4/30/22 | Data Hosting | 39.34 |
| 5/31/22 | Data Hosting | 39.34 |
| 6/30/22 | Data Hosting | 39.34 |
| 7/31/22 | Data Hosting | 39.34 |
| 8/31/22 | Data Hosting | 39.34 |
| 9/20/22 | Shipping/ Order Distribution - PAID TO: FedEx | 21.04 |
| 9/20/22 | Shipping/ Order Distribution - PAID TO: FedEx | 21.04 |
| 9/20/22 | Shipping/ Order Distribution - PAID TO: FedEx | 15.47 |
| 9/30/22 | Data Hosting | 39.34 |
| 10/31/22 | Data Hosting | 39.34 |

Dentons Bingham Greenebaum LLP

Invoice No.: *****

Konza LLC
131170.000002Invoice Date: December 2, 2022
Page 50

11/30/22 Data Hosting

39.34

\$ 1,257.81

INVOICE TOTAL (USD)

\$ 159,687.31

SUMMARY OF PROFESSIONAL SERVICES

| ATTORNEY/PARALEGAL | HOURS | RATE | AMOUNT |
|-----------------------|---------------|--------|-------------------|
| Richard Boydston | 448.40 | 350.00 | 156,940.00 |
| Christopher B. Madden | 2.00 | 345.00 | 690.00 |
| Christopher B. Madden | 1.60 | 315.00 | 504.00 |
| Michelle A. Clark | 0.90 | 290.00 | 261.00 |
| Zachary S. O'Connor | 0.30 | 115.00 | 34.50 |
| | <u>453.20</u> | | <u>158,429.50</u> |

EXHIBIT E

Fees due to Konza LLC as Receiver

22514818.v1

12/5/22
revisionWork performed by Konza LLC as Receiver

| date | description | time | amount |
|---------|--|------|----------|
| 2/28/20 | Emails Angel Strunk; phone conference Jaci Martin | .10 | 30.00 |
| 3/2/20 | Prepare for and attend hearing on receiver's show cause motion; office conference John Klosterman and Joseph Lentine; emails Tina Woods; 3/1/20 emails Mr. Klosterman | 1.00 | 300.00 |
| 3/3/20 | Emails Angel Strunk and John Klosterman; phone conference Zach Evanish on 4053 Palos | .50 | 150.00 |
| 3/5/20 | Meetings with John Klosterman and Joseph Lentine; tour properties | 2.00 | 600.00 |
| 3/6/20 | Research Tristate Organization, Inc. and Joseph Lentine; meeting with John Klosterman and Joseph Lentine; tour properties | 1.00 | 300.00 |
| 3/9/20 | Meeting with John Klosterman and Joseph Lentine; tour properties | 3.50 | 1,050.00 |
| 3/10/20 | Meetings with John Klosterman and Joseph Lentine; tour church | 1.00 | 300.00 |
| 3/16/20 | Emails City counsel; phone conference Jaci Martin; edit property inventory sheets | 2.00 | 600.00 |
| 3/17/20 | Phone conference John Klosterman and Joseph Lentine; edit inventory sheets and building chart | 3.00 | 900.00 |
| 3/18/20 | Edit rent charts and property inventory sheets; phone conference Joseph Lentine and John Klosterman; letter to David Boe | 4.00 | 1,200.00 |
| 3/19/20 | Phone conferences Joseph Lentine; emails John Klosterman on rent roll; draft receiver report; review and edit Sedamsville property files | 5.00 | 1,500.00 |
| 3/23/20 | Phone conference Joseph Lentine; edit receiver's report emails David Boe on liability insurance application | .60 | 180.00 |
| 3/24/20 | Edit tenant chart; emails John Klosterman and Angel Strunk, and Joseph Lentine; edit draft receiver report and email City counsel; email and hand delivery to David Boe; file bond | 3.00 | 900.00 |
| 3/25/20 | Emails Jaci Martin and Zach Evanish; research National Historic register edit liability insurance listing letters on 749 Sedam and 753 Delhi land contracts; phone conference and email Blair Taylor | 1.50 | 450.00 |
| 3/26/20 | Phone conference Mesdames Zeiser and Roseberry on service list; letter to David Boe on changes to insurance location info chart | .30 | 90.00 |
| 3/27/20 | Emails Terry James and Jaci Martin; emails Dave Boe and prepare insurance info chart; edit service list per Barb Zeiser email; emails Jennifer Day and City counsel on 4053 Palos | 1.00 | 300.00 |

| date | description | time | amount |
|---------|---|------|----------|
| 3/30/20 | Emails Rebecca Thomas; Zoom conference City counsel; phone conferences Terry James and Jaci Martin and email Joseph Lentine | 1.50 | 450.00 |
| 3/31/20 | Phone conferences Joseph Lentine; search federal filings; email City counsel on 621-623 Delhi and research same | 1.50 | 450.00 |
| 4/1/20 | Prepare for and attend phone conference with Terry James and Jaci Martin; phone conferences Joseph Lentine; emails Warsaw Federal mortgages and Angel Strunk; edit receiver's report; emails on filing notice of withdrawal of appeal | 4.00 | 1,200.00 |
| 4/2/20 | Emails Terry James and Joseph Lentine on 700 Delhi; review pending City orders | .50 | 150.00 |
| 4/3/20 | Emails Terry James, Joseph Lentine and Angel Strunk; phone conference Joseph Lentine; update GCWW billing chart | 1.00 | 300.00 |
| 4/6/20 | Phone conferences Stephanie Dougherty and Joseph Lentine re 747 Delhi sewage; email City council re 801 Delhi and research same | .50 | 150.00 |
| 4/8/20 | Emails and text Joseph Lentine; email Virginia Tallent | 1.10 | 330.00 |
| 4/9/20 | Phone conference Joseph Lentine | .10 | 30.00 |
| 4/10/20 | Meeting with Joseph Lentine at 637 Steiner; emails/text Jaci Martin and Terry James; phone conferences Rebecca Thomas | 1.00 | 300.00 |
| 4/13/20 | Prepare for meeting with Rebecca Thomas and Joseph Lentine at 652 Steiner and emails and phone conferences same | .50 | 150.00 |
| 4/14/20 | Update GCWW billing charts; phone conferences Joseph Lentine | .50 | 150.00 |
| 4/15/20 | Phone conference Jaci Martin and Terry James; emails Angel Strunk on tenancies | .50 | 150.00 |
| 4/17/20 | Review property chart for sign off requested by Dave Boe; phone conference GCWW and Matthew Fitzsimmons re 749 Sedam | 1.50 | 450.00 |
| 4/20/20 | Pulling public records | .30 | 90.00 |
| 4/21/20 | Research 634 Delhi owner contact info; emails Angel Strunk; emails David Boe on liability insurance property spreadsheet | 1.20 | 360.00 |
| 4/22/20 | Phone conferences Joseph Lentine; emails Gary Lewis | .10 | 30.00 |
| 4/23/20 | Phone conference GCWW on interior inspection 3 properties; update GCWW A/P chart | .50 | 150.00 |
| 4/24/20 | Review Gary Lewis invoices; edit SOS spreadsheet and email to David Boe on liability insurance; phone conferences Joseph Lentine | 1.50 | 450.00 |
| 4/28/20 | Phone conferences Joseph Lentine | .20 | 60.00 |

| date | description | time | amount |
|---------|--|------|----------|
| 4/29/20 | Tour 637 Steiner with Terry James and Lonny _____; conferences with Joseph Lentine | 4.00 | 1,200.00 |
| 4/30/20 | Edit property chart for liability insurance carrier; phone conferences Joseph Lentine; draft and sign subpoena to Philip Hogan on ownership of 654 Delhi; review Robert Hines further judicial report | 1.50 | 450.00 |
| 5/1/20 | Edit and email David Boes property chart for liability insurance carrier; phone conferences Joseph Lentine | 1.00 | 300.00 |
| 5/4/20 | Emails Jessica Powell on 622 Steiner; emails Jaci Martin on 652 Steiner; phone conferences Joseph Lentine | .50 | 150.00 |
| 5/5/20 | Phone conference Alexis Royse on hearing date and email Jaci Martin | .10 | 30.00 |
| 5/6/20 | Phone conferences Joseph Lentine and Jaci Martin; review Angel Strunk rent payment emails; review Tristate Organization April report | 1.00 | 300.00 |
| 5/11/20 | Review City motion for summary judgment in A1903797; phone conference Joseph Lentine | .30 | 90.00 |
| 5/12/20 | Phone conferences Joseph Lentine; email Mark Bailey re sale | .10 | 30.00 |
| 5/13/20 | Check docket sheet in Klosterman case; edit Receiver Tristate agreement; edit time records; draft receiver's second report | 1.50 | 450.00 |
| 5/14/20 | Emails Christian Donovan Warsaw Federal payoffs and per diem | .10 | 30.00 |
| 5/15/20 | Edit and forward draft Receiver's second report; emails Dave Boe on liability policy coverage | .20 | 60.00 |
| 5/18/20 | Phone conference Joseph Lentine; edit request for admission; Auditor website property searches and Secretary of State company/corporate status inquires | 1.20 | 360.00 |
| 5/21/20 | Zoom conference Erica Faaborg, Jaci Martin and Virginia Tallent; phone conferences Joseph Lentine and Jaci Martin; edit GCWW billing chart and create Auditor website appraisal chart; edit liability insurance chart; emails Tim Oakes on insurance company property inspection; edit, file and serve Receiver's second report; edit and serve Receiver's second requests for admission | 2.50 | 750.00 |
| 5/22/20 | Print Auditor website reports on all vacant land and edit Auditor value, chart for all properties; emails Tim Oakes on insurance company inspections and Dave Boe on amended property charts | 1.60 | 480.00 |
| 5/26/20 | Phone conferences Joseph Lentine | .20 | 60.00 |
| 5/27/20 | Emails Tim Oakes on insurance company inspections of 637 Steiner, 700 Delhi and 649 Sedam | .10 | 30.00 |
| 6/2/20 | Phone conference Jaci Martin and Terry James; conference Joseph Lentine and inspect properties | 2.30 | 690.00 |

| date | description | time | amount |
|---------|---|------|--------|
| 6/3/20 | Phone conference Joseph Lentine; review auditor website on 803 Delhi | .60 | 180.00 |
| 6/5/20 | Inspection of 700 Delhi; 649 Sedam and 637 Steiner with insurance inspector; conference with Joseph Lentine; email Terry James | 2.00 | 600.00 |
| 6/8/20 | Review Energy Insurance general liability policy list of properties and end property lists; email Joseph Lentine; emails David Boe | .90 | 270.00 |
| 6/9/20 | Inspections of 667 and 700 Delhi with Terry James, Lonny Wise and Joseph Lentine; review 700 Delhi case histories; emails Mr. Lentine; email Dave Boe | 1.70 | 510.00 |
| 6/10/20 | Emails and phone conference Joseph Lentine; review insurance company requirements for 700 Delhi, 649 Sedam and 631 Steiner; phone conference Margaret Rentz and emails Jaci Martin and Virginia Tallent on continuance of 6/16/20 hearing | 1.00 | 300.00 |
| 6/11/20 | Phone conferences Joseph Lentine; letter John Klosterman on presence on receivership properties | .80 | 240.00 |
| 6/12/20 | Phone conference Joseph Lentine; draft reply to insurance company repair requests | .60 | 180.00 |
| 6/15/20 | Phone conferences Joseph Lentine; email Jaci Martin; check Auditor's website on 650 Delhi and 655 Steiner and Secretary of State and Google on owners | 1.50 | 450.00 |
| 6/16/20 | Phone conferences Jaci Martin and Joseph Lentine; draft third receiver's report; update Warsaw Federal mortgaged property chart; email Christian Donovan | 1.50 | 450.00 |
| 6/17/20 | Draft motion to compel John Klosterman to remove personal property; review and organize GCWW invoices and letters to GCWW on inspection of 4 properties | .80 | 240.00 |
| 6/19/20 | Update GCWW chart; edit motion to order removal of personal property | .50 | 150.00 |
| 6/22/20 | Phone conference and email Lisa Massingill; phone conferences Jaci Martin and Joseph Lentine | 1.00 | 300.00 |
| 6/23/20 | Phone conference Jaci Martin and Joseph Lentine; draft reply to Dave Boe 6/10/20 email on insurance inspector recommendations on 700 Delhi; 637 Steiner and 649 Sedam | .60 | 180.00 |
| 6/26/20 | Inspection of 700 Delhi, 649 Sedam and 637 Steiner with Joseph Lentine regarding Tim Oakes insurance inspection recommendations | 1.50 | 450.00 |
| 6/29/20 | Email David Boe on Tim Oakes insurance inspection recommendations; meeting with GCWW and Joseph Lentine on 4 addresses | 1.10 | 330.00 |
| 6/30/20 | Emails David Boe | .10 | 30.00 |

| date | description | time | amount |
|----------|---|------|--------|
| 7/1/20 | Phone conference Andrea Jandricek and Jennifer Kelly on land readjustment program; phone conferences Joseph Lentine; emails Jaci Martin | .60 | 180.00 |
| 7/6/20 | Draft letter to Christopher Donovan re Warsaw Federal reinstatement | .10 | 30.00 |
| 7/7/20 | Phone conferences Joseph Lentine | .10 | 30.00 |
| 7/8/20 | Phone conference Joseph Lentine; emails Angel Strunk on 6/20 report | .20 | 60.00 |
| 7/10/20 | Meeting and phone conferences Joseph Lentine; phone conferences Jaci Martin and Alexis Royse; draft show cause motion as to John Klosterman/para 15 of Receivership Order; emails Terry James and Jaci Martin | .50 | 150.00 |
| 7/13/20 | Office conference Joseph Lentine and Angela Strunk; review GCWW bad check letter; phone conference Mr. Klosterman | .60 | 180.00 |
| 7/14/20 | Emails Terry James and Joseph Lentine; phone conference Mr. Lentine | .10 | 30.00 |
| 7/15/20 | Emails on rent roll and receipts | .10 | 30.00 |
| 7/16/20 | Edit and serve motions and 4th receiver report | .50 | 150.00 |
| 7/17/20 | Emails Angel Strunk; edit rent roll | .20 | 60.00 |
| 7/20/20 | Phone conference Joseph Lentine; email and US mail to David Boe on insurance inspection reports | .30 | 90.00 |
| 7/22/20 | Phone conference Joseph Lentine; organize leases; edit GCWW charts | .70 | 210.00 |
| 7/23/20 | Emails Angel Strunk | .10 | 30.00 |
| 7/24/20 | Conference Joseph Lentine and staff; conference John Klosterman; phone conference Tom Heyer on land readjustment program | .80 | 240.00 |
| 7/27/20 | Phone conferences Joseph Lentine; emails John Klosterman; emails Christopher Donovan | .70 | 210.00 |
| 07/29/20 | Office conference Joseph Lentine; properties drive by; emails John Klosterman, Mr. Lentine and Jaci Martin; phone conference Jaci Martin | 1.20 | 360.00 |
| 07/30/20 | Emails Angel Strunk and Jaci Martin; phone conference Joseph Lentine; edit schedule and budget chart | 1.50 | 450.00 |
| 07/31/20 | Email John Klosterman on 659 Sedam; phone conference Jaci Martin; site conference with Joseph Lentine; draft fix up plan and budget; review 7/31/20 John Klosterman motion for TRO; emails Marty Arlington | 2.50 | 750.00 |
| 08/06/20 | Emails Angel Strunk and John Klosterman; phone conference Joseph Lentine | .50 | 150.00 |

| date | description | time | amount |
|----------|---|------|--------|
| 08/07/20 | Conferences Joseph Lentine; emails Jessica Powell on 669 Delhi; phone conference Jaci Martin; properties drive by | 1.00 | 300.00 |
| 08/10/20 | Emails/voicemail John Klosterman; emails Carlyse Phillips; phone conferences Joseph Lentine | .60 | 180.00 |
| 08/11/20 | Edit 5th Receiver's report; emails Ann Seitz; phone conferences Joseph Lentine | .20 | 60.00 |
| 08/12/20 | Phone conferences Joseph Lentine; emails Ann Seitz and Angel Strunk; draft 30 day notices Richard Tolbert and Mona Isaacs | .70 | 210.00 |
| 08/13/20 | Emails Jaci Martin; phone conferences and meeting Joseph Lentine; properties drive by | 1.00 | 120.00 |
| 08/14/20 | Edit, file and serve Receiver's 5th report; phone conferences Joseph Lentine; emails Ann Seitz and Angel Strunk | .90 | 270.00 |
| 08/17/20 | Emails Jaci Martin and Ann Seitz; phone conferences Joseph Lentine | .50 | 150.00 |
| 08/18/20 | Emails Angel Strunk; phone conference Joseph Lentine | .50 | 150.00 |
| 08/19/20 | Emails Ann Seitz, Jessica Powell, Carlyse Phillips and Joseph Lentine; edit income and expense chart; phone conferences Joseph Lentine; edit charts | 1.30 | 390.00 |
| 08/20/20 | Draft and serve Richard Tolbert subpoena; phone conferences Joseph Lentine and with Jessica Powell and William Basil; meeting and with Marty Arlinghaus | 1.50 | 450.00 |
| 08/21/20 | Phone conferences Jaci Martin and Joseph Lentine; edit GCWW chart and letter on inspections; edit letters to Charles Pritchard and Dawante Harding | 1.20 | 360.00 |
| 8/24/20 | Phone conferences Joseph Lentine; emails Jaci Martin, Mr. Lentine, Matthew Fitzsimmons and John Klosterman; review John Klosterman 8/18/20 motion, draft letter to Dawnte Harding and Charles Prichard and deliver same | 1.70 | 510.00 |
| 8/25/20 | Emails Angel Strunk and William Basil; edit charts; phone conferences Joseph Lentine | .50 | 150.00 |
| 8/26/20 | Emails William Basil, Jennifer Donathan and Angel Strunk and Marty Arlinghaus; edit rent paid chart; phone conferences Joseph Lentine | .20 | 60.00 |
| 8/27/20 | Email Angel Strunk; phone conferences Joseph Lentine | .50 | 150.00 |
| 8/28/20 | Phone conferences Jaci Martin and Joseph Lentine; emails Angel Strunk and Carlyse Phillips and William Basil; edit City code violations chart | 1.20 | 360.00 |
| 8/30/20 | Lisa Massingill voicemails; prepare 8/31/20 Richard Tolbert depo; draft City code violation chart; phone conferences Joseph Lentine | .70 | 210.00 |

| date | description | time | amount |
|---------|---|------|--------|
| 8/31/20 | Prepare for and attend deposition of Richard Tolbert; emails John Klosterman, Joseph Lentine and Jaci Martin; phone conferences Mr. Lentine | .50 | 150.00 |
| 9/1/20 | Meeting and neighborhood tour with Jennifer Donathan; email Jaci Martin | 1.50 | 450.00 |
| 9/3/20 | Draft memorandum and opposition to motion to replace receiver; emails Jaci Martin | .30 | 90.00 |
| 9/4/20 | Draft response to John Klosterman motion to replace receiver; emails and phone conferences Jaci Martin; email David Boe | .20 | 60.00 |
| 9/8/20 | Phone conferences Joseph Lentine; emails Jaci Martin and Robert Hines; draft 6th Receiver report | .60 | 180.00 |
| 9/9/20 | Building tour and William Basil and Joseph Lentine; phone conferences Mr. Lentine | 1.50 | 450.00 |
| 9/10/20 | Phone conference Robert Dressman; email Jennifer Donathan | .50 | 150.00 |
| 9/11/20 | Phone conferences Christina VanLuit, Jaci Martin and Joseph Lentine; emails Jaci Martin and Mark Bailey | 1.80 | 540.00 |
| 9/14/20 | Conference Joseph Lentine and Angel Strunk; prepare for 9/15/20 hearing; email John Klosterman (9/13); review and forward transcript of 8/31/20 Richard Tolbert deposition; emails Carlyse Phillips and Angel Strunk; edit rent collected chart | 2.00 | 600.00 |
| 9/15/20 | Prepare for and attend hearing on pending motions; conferences Joseph Lentine, Angel Strunk and Jaci Marti; draft notice of withdrawal of Receiver's motion re paragraph 15 receiver order; edit receiver's 6th report and serve; emails Christina VanLuit and Angel Strunk | 1.50 | 450.00 |
| 9/17/20 | Walk thru courthouse for magistrate's order on personal property; courthouse conference Joseph Lentine and Angel Strunk; emails Christina VanLuit and Christian Donovan; emails Mr. Lentine and Ms. Strunk | 1.50 | 450.00 |
| 9/18/20 | Emails Angel Strunk and Joseph Lentine; edit charts | .30 | 90.00 |
| 9/21/20 | Phone conferences Jospheh Lentine; update income and expense chart and GCWW chart and rent received chart; voicemails form Lisa Massingill; emails Christina Van Luit | .80 | 240.00 |
| 9/22/20 | Meeting Chrstina Van Luit, Joseph Lentine and Angel Strunk; emails Carylste Phillips; phone conferences Warsaw Federal and Mr. Lentine | 2.00 | 600.00 |
| 9/24/20 | Phone conferences Joseph Lentine; emails Angel Strunk | .50 | 150.00 |
| 9/25/20 | Phone conferences Joseph Lentine and Iris Anthony and with Jaci Martin; emails Terry James and Christina VanLuit and Jaci Martin | .70 | 210.00 |

| date | description | time | amount |
|----------|---|------|--------|
| 9/28/20 | Emails Nick DiNardo and Jaci Martin | .10 | 30.00 |
| 9/29/20 | Phone conferences Joseph Lentine; draft 30 day notice letters to Mona Isaacs et al. and hand deliver; edit tenant and rent charts; emails Angel Strunk; voicemails Cindy Lucas of Warsaw Federal | 1.0 | 300.00 |
| 9/30/20 | Phone conferences Christina VanLuit and Joseph Lentine; emails Angel Strunk; review motion for consent order | 1.00 | 300.00 |
| 10/1/20 | Update operation charts | .50 | 150.00 |
| 10/2/20 | Phone conference Matthew Fitzsimmons; Zoom conference Jaci Martin, Tina Woods, Virginia Tallent and Erica Faaborg; phone conferences Joseph Lentine; review John Klosterman 9/30/20 motion; emails Marty Arlinghaus; emails on delinquent Hamilton County real estate taxes | 1.00 | 300.00 |
| 10/5/20 | Edit memorandum contra John Klosterman 9/30/20 motion; update charts; emails Carlyse Phillips | .30 | 90.00 |
| 10/6/20 | Tour 639 and 638 Steiner with Serenelli representatives and Joseph Lentine; phone conferences Mr. Lentine; emails Duke Energy and Angel Strunk; update charts; edit notice on personal property order and opposition to 9/30/20 motion | 1.50 | 450.00 |
| 10/7/20 | Phone conferences Joseph Lentine | .10 | 30.00 |
| 10/8/20 | Emails Angel Strunk; edit Receiver's 7th report; edit VanLuit property management agreement; phone conference Joseph Lentine | .50 | 150.00 |
| 10/9/20 | Phone conference Joseph Lentine and Jaci Martin; emails Angel Strunk; complete 671 and 705 Delhi lead forms and emails Cynthia McCarty; review TriState review expense receipts | .50 | 150.00 |
| 10/12/20 | Emails Christine Van Luit and Angel Strunk; phone conference Joseph Lentine | .20 | 60.00 |
| 10/13/20 | Letter from Matthew Fitzsimmons and emails Karen David GCWW | .10 | 30.00 |
| 10/16/20 | Phone conferences Jaci Martin and Joseph Lentine; emails Erica Faaborg | .50 | 150.00 |
| 10/19/20 | Phone conference Joseph Lentine; emails Matthew Fitzsimmons and GCWW; edit and file notice on personal property and memorandum in opposition to 9/30/20 motion | .60 | 180.00 |
| 10/20/20 | Phone conference Joseph Lentine | .10 | 30.00 |
| 10/21/20 | Meeting with Joseph Lentine and Angel Strunk; texts Chuck Pritchard; properties drive by | 1.00 | 300.00 |
| 10/22/20 | Edit charts; phone conference Joseph Lentine | .30 | 90.00 |
| 10/23/20 | Tour church, rectory and 649 Steiner with Serenelli Project representatives; phone conference Jaci Martin; phone conferences Joseph Lentine | 2.00 | 600.00 |

| date | description | time | amount |
|----------|--|------|--------|
| 10/26/20 | Phone conferences Joseph Lentine; emails Jaci Martin, Brad Brogers and Marty Arlinghaus | .50 | 150.00 |
| 10/27/20 | Phone conferences Edward Cunningham, Joseph Lentine and Jaci Martin; emails Marty Arlinghaus, Matthew Fitzsimmons, Jaci Martin and Ed Cunningham | 1.00 | 300.00 |
| 10/28/20 | Emails Edward Cunningham, Jennifer Donathan, Marty Arlinghaus and Rick Posey; review 2012 City OLPH work file | .50 | 150.00 |
| 10/29/20 | Phone conferences Joseph Lentine and Marty Arlinghaus; emails Mr. Arlinghaus | .50 | 150.00 |
| 10/30/20 | Emails Marty Arlinghaus and Richard Posey | .20 | 60.00 |
| 11/2/20 | Phone conferences Joseph Lentine and Jaci Martin; emails GCWW | .20 | 60.00 |
| 11/3/20 | Review 11/2/20 complaint by John Klosterman and Magistrate's decision on John Klosterman suit against City employees; phone conferences Joseph Lentine | .50 | 150.00 |
| 11/4/20 | Phone conferences Jaci Martin and Joseph Lentine | .20 | 60.00 |
| 11/5/20 | Phone conferences Joseph Lentine; emails Angel Strunk and Carlyse Phillips | .40 | 120.00 |
| 11/6/20 | Phone conferences Jaci Martin and Joseph Lentine; emails Angel Strunk; edit receiver's 8th report | .50 | 150.00 |
| 11/9/20 | Phone conferences Joseph Lentine; email Angel Strunk | .30 | 90.00 |
| 11/11/20 | Email Rachel Hastings | .10 | 30.00 |
| 11/12/20 | Phone conferences Joseph Lentine | .10 | 30.00 |
| 11/16/20 | Phone conference Joseph Lentine and Angel Strunk; review 659 eviction complaints and filings | .50 | 150.00 |
| 11/17/20 | Phone conferences and emails Joseph Lentine and Nick DiNardo | .50 | 150.00 |
| 11/18/20 | Phone conference Joseph Lentine; phone conference and emails Jaci Martin | .30 | 90.00 |
| 11/19/20 | Draft motion to dismiss Klosterman 11/2/20 complaint; phone conference Joseph Lentine | .30 | 90.00 |
| 11/20/20 | Phone conferences Joseph Lentine | .20 | 60.00 |
| 11/23/20 | Phone conferences and emails Joseph Lentine; email Vicki Asbury; draft and file motion to dismiss 11/2/20 complaint | .50 | 150.00 |
| 11/24/20 | Emails Marty Arlinghaus, Jessica Powell and Ronald Shouse; phone conferences Jessica Powell and Joseph Lentine | 1.20 | 360.00 |
| 11/25/20 | Phone conference Marty Arlinghaus and Joseph Lentine | .30 | 90.00 |
| 11/27/20 | Emails Marty Arlinghaus (11/28); City of Cincinnati on-line service requests and neighborhood patrol on same | 1.00 | 300.00 |

| date | description | time | amount |
|----------|---|------|--------|
| 12/1/20 | Phone conference Joseph Lentine (.20) | .20 | 60.00 |
| 12/2/20 | Phone conferences Joseph Lentine (.20) | .20 | 60.00 |
| 12/3/20 | Phone conference Joseph Lentine (.20) | .20 | 60.00 |
| 12/4/20 | Phone conferences Joseph Lentine; edit 9th Receiver's report (.40) | .40 | 120.00 |
| 12/7/20 | Finalize 9th Receiver's report; emails Joseph Lentine, Angel Strunk and counsel; GCWW voicemails (and 12/6/20) | .50 | 150.00 |
| 12/8/20 | Phone conferences Joseph Lentine | .20 | 60.00 |
| 12/9/20 | Emails Marty Arlinghaus; phone conferences Joseph Lentine | .20 | 60.00 |
| 12/10/20 | Inspection of 637, 639 and 649 Steiner with Serenelli group; phone conferences Joseph Lentine | 1.50 | 450.00 |
| 12/11/20 | Phone conferences Jaci Martin and Joseph Lentine | .20 | 60.00 |
| 12/14/20 | Phone conferences Jaci Martin and Joseph Lentine | .30 | 90.00 |
| 12/15/20 | Phone conferences Joseph Lentine; emails Carlyse Phillips | .20 | 60.00 |
| 12/16/20 | Phone conferences Joseph Lentine; emails Marty Arlinghaus | .20 | 60.00 |
| 12/17/20 | Phone conferences Joseph Lentine; emails Angel Strunk) | .20 | 60.00 |
| 12/18/20 | Phone conferences Joseph Lentine and Jaci Martin | .20 | 60.00 |
| 12/21/20 | Phone conferences Joseph Lentine; docket search Klosterman cases; emails Mr. Lentine and Jaci Martin | .30 | 90.00 |
| 12/22/20 | Emails Angel Strunk; draft general rental assistance letter; phone conferences Joseph Lentine and Kyle Murray; edit rent collected and rent roll charts | .40 | 120.00 |
| 12/23/20 | Draft 2020 valuation chart; phone conferences Joseph Lentine; office conference Mr. Lentine; emails Jaci Martin; edit GCWW invoice chart; properties drive by | 1.20 | 360.00 |
| 12/24/20 | Emails Carlyse Phillips | .10 | 30.00 |
| 12/28/20 | Phone conferences Joseph Lentine; emails Matthew Flannery and Duke Energy | .30 | 90.00 |
| 12/29/20 | Phone conferences Joseph Lentine; email Mr. Lentine | .20 | 60.00 |
| 12/30/20 | Phone conference Joseph Lentine | .10 | 30.00 |
| 12/31/20 | Emails Carlyse Phillips and Scott Kuhlman; phone conferences Joseph Lentine; docket search Klosterman cases | .50 | 150.00 |
| 1/4/21 | Emails Carlyse Phillips, Angel Strunk and Jaci Martin; phone conference Joseph Lentine | .30 | 90.00 |
| 1/6/21 | Emails Angel Strunk; update operations charts; phone conference Joseph Lentine | .60 | 180.00 |
| 1/7/21 | Edit and file Receiver's 10th report; emails case counsel and Joseph Lentine; phone conference Mr. Lentine | .50 | 150.00 |
| 1/8/21 | Emails Marty Arlinghaus and Austin Musser; phone conferences Joseph Lentine and Jaci Martin; emails | .60 | 180.00 |

| date | description | time | amount |
|---------|--|------|--------|
| | Angel Strunk and Carlyse Phillips; update operations charts | | |
| 1/12/21 | Zoom conference Marty Arlinghaus and Austin Musser; meeting Joseph Lentine and Angel Strunk | .40 | 120.00 |
| 1/13/21 | Phone conference Joseph Lentine | .10 | 30.00 |
| 1/14/21 | Phone conference Joseph Lentine; emails Marty Arlinghaus | .10 | 30.00 |
| 1/15/21 | Phone conference with Jaci Martin | .20 | 60.00 |
| 1/19/21 | Phone conferences Matt Flannery and Joseph Lentine | .20 | 60.00 |
| 1/20/21 | Emails Marty Arlinghaus; phone conference Joseph Lentine; edit GCWW charts | .50 | 150.00 |
| 1/21/21 | Phone conferences Joseph Lentine and Tony Ferrari; emails Matthew Flannery and Marty Arlinghaus | .40 | 120.00 |
| 1/22/21 | Phone conference Joseph Lentine | .10 | 30.00 |
| 1/26/21 | Phone conference Joseph Lentine | .10 | 30.00 |
| 1/27/21 | Email Joseph Lentine; phone conferences and emails Marty Arlinghaus | .50 | 150.00 |
| 1/28/21 | Phone conferences Joseph Lentine | .10 | 30.00 |
| 1/29/21 | Review William Basil Sedamsville maps | .40 | 120.00 |
| 2/1/21 | Phone conferences Joseph Lentine and Jaci Martin | .50 | 150.00 |
| 2/4/21 | Prepare for and attend Serenelli inspection of properties | 1.00 | 300.00 |
| 2/5/21 | Phone conferences Joseph Lentine and Jaci Martin | .50 | 150.00 |
| 2/8/21 | Emails Jaci Martin and Angel Strunk; phone conferences Marty Arlinghaus and Joseph Lentine | .50 | 150.00 |
| 2/9/21 | Phone conferences Joseph Lentine; emails Todd Cleveland | .20 | 60.00 |
| 2/10/21 | Host tours of 639 Steiner by Mary Vidourek and of 637, 638, 652 and 654 Steiner by Serenelli group; phone conferences Joseph Lentine; emails Matthew Fitzsimmons | 1.20 | 360.00 |
| 2/12/21 | Phone conferences Joseph Lentine and Jaci Martin | .50 | 150.00 |
| 2/15/21 | Phone conference Marty Arlinghaus | .10 | 30.00 |
| 2/16/21 | Phone conferences Joseph Lentine | .10 | 30.00 |
| 2/17/21 | Phone conferences and email to Joseph Lentine; file and serve Receiver's 11th report | .30 | 90.00 |
| 2/18/21 | Edit operations charts; emails Angel Strunk; phone conferences Joseph Lentine | .60 | 180.00 |
| 2/19/21 | Edit operations charts; emails Angel Strunk; phone conferences Joseph Lentine; execute and mail Dante Harding deed to 749 Sedam | .60 | 180.00 |
| 2/22/21 | Emails Marty Arlinghaus and Joseph Lentine; phone conferences Mr. Lentine | .30 | 90.00 |
| 2/23/21 | Phone conferences and emails Joseph Lentine; emails Angel Strunk; edit and update operations charts; phone conferences Jaci Martin | .70 | 210.00 |

| date | description | time | amount |
|---------|---|------|--------|
| 2/24/21 | Emails Angel Strunk, Carlyse Phillips, Tony Ferrari and Vicki Ashbury and Tony Ferrari; phone conferences Joseph Lentine and with Marty Arlinghaus and Austin Musser; edit rent rolls | 1.00 | 300.00 |
| 2/26/21 | Church tour Tony Ferrari; phone Adam Sanregret and Jaci Martin; conference Joseph Lentine; edit liability insurance property spreadsheet | 1.50 | 450.00 |
| 3/1/21 | Phone conferences Joseph Lentine | .20 | 60.00 |
| 3/2/21 | Emails Vicki Asbury; edit liability insurance charts; phone conferences Joseph Lentine; review John Klosterman filing | 1.00 | 300.00 |
| 3/3/21 | Emails, phone conferences and meeting with Joseph Lentine; emails Vicki Ashbury; revise property charts; properties drive by | 1.20 | 360.00 |
| 3/4/21 | Phone conference Joseph Lentine | .10 | 30.00 |
| 3/5/21 | Phone conferences Joseph Lentine and Jaci Martin; emails Mr. Lentine and Angel Strunk; edit serve Receiver's 12th report | 1.00 | 300.00 |
| 3/8/21 | Phone conferences Joseph Lentine | .30 | 90.00 |
| 3/9/21 | Phone conferences Joseph Lentine; edit operating charts and emails Joseph Lentine and Angel Strunk | .60 | 180.00 |
| 3/10/21 | Phone conference Joseph Lentine; emails Carlyse Phillips; phone conference Marty Arlinghaus and review draft letter from him; draft opposition to request to seal and request for audit; phone conference Amy Brooks; emails Susan Zurface and Katherine Tewt | .50 | 150.00 |
| 3/11/21 | Phone conferences and emails Joseph Lentine and Renato Barrato of OSHA; phone conference and emails Susan Zurface | 1.20 | 360.00 |
| 3/12/21 | Phone conferences Joseph Lentine, Jaci Martin and Susan Zurface; edit memo contra Klosterman motion to seal; edit memo contra Klosterman motion for audit | 1.80 | 540.00 |
| 3/15/21 | Edit memos in opposition to motion for audit and motion to file under seal; emails Angel Strunk and Susan Zurface; phone conferences Joseph Lentine | .80 | 240.00 |
| 3/16/21 | Emails Jennifer Donathan; phone conference Joseph Lentine | .30 | 90.00 |
| 3/17/21 | Emails Vicki Ashbury; phone conference Joseph Lentine | .30 | 90.00 |
| 3/18/21 | Phone conferences Susan Zurface and Joseph Lentine; emails Vicki Ashbury and Mr. Lentine | .80 | 240.00 |
| 3/19/21 | Emails Marty Arlinghaus; phone conferences Jaci Martin and Joseph Lentine | .60 | 180.00 |
| 3/22/21 | Phone conferences Joseph Lentine; emails Marty Arlinghaus; edit GCWW chart | .60 | 180.00 |

| date | description | time | amount |
|---------|---|------|--------|
| 3/24/21 | Emails Jaci Martin and Lisa Massingill; phone conferences Joseph Lentine; attend and testify in John Klosterman criminal proceeding; emails Jennifer Donathan | 1.30 | 390.00 |
| 3/25/21 | Emails Vickin Ashbury and Jennifer Donathan; phone conferences Joseph Lentine; prepare board of revision complaints on 636 Delhi and 785 Halsey | .70 | 210.00 |
| 3/26/21 | Phone conferences Jaci Martin and Joseph Lentine | .60 | 180.00 |
| 3/29/21 | Obtain notarization and file at board of revision complaints on 636 Delhi and 785 Halsey | .50 | 150.00 |
| 3/30/21 | Phone conference Joseph Lentine | .20 | 60.00 |
| 3/31/21 | Phone conferences Ken Montgomery and Joseph Lentine | .30 | 90.00 |
| 4/1/21 | Phone conference Joseph Lentine; emails Angel Strunk | .20 | 60.00 |
| 4/2/21 | Phone conference Susan Zurface; emails John Klosterman | .20 | 60.00 |
| 4/5/21 | Emails John Klosterman; phone conferences Joseph Lentine | .30 | 90.00 |
| 4/6/21 | Office conferences Angel Strunk and Joseph Lentine; properties drive by | 1.00 | 300.00 |
| 4/7/21 | Emails Angel Strunk; prepare and serve 13th receiver report; office conferences Angel Strunk and Joseph Lentine; properties drive by | 1.60 | 480.00 |
| 4/8/21 | Prepare for and attend document inspection at 671 Delhi; phone conferences Joseph Lentine, Marty Arlinghaus and Jaci Martin; emails Angel Strunk, John Klosterman and Sharri Rammelsberg; edit operations chart | 1.80 | 540.00 |
| 4/9/21 | Attend document inspection at 671 Delhi; phone conferences Joseph Lentine and Jaci Martin; emails Sharri Rammelsberg and John Klosterman; properties drive by | 1.50 | 450.00 |
| 4/12/21 | Prepare for and attend report before magistrate; conference Tina Woods and Virginia Tallent; phone conference Joseph Lentine; emails Sharri Rammerlsberg | 1.00 | 300.00 |
| 4/13/21 | Phone conference Joseph Lentine; edit operating charts; office conference Angel Strunk | 1.20 | 360.00 |
| 4/14/21 | Phone conferences Joseph Lentine; emails Christian Donovan and Angel Strunk | .50 | 150.00 |
| 4/15/21 | Prepare for and attend document inspection by Sharri Ranimelsberg and Judith Tausch and arrange for copying; phone conferences Joseph Lentine; properties drive by | 1.50 | 450.00 |
| 4/16/21 | Emails Jaci Martin and Joseph Lentine; phone conferences Ms. Martin and Mr. Lentine; review John Klosterman Chapter 13 filings | .70 | 210.00 |
| 4/17/21 | Draft motion to excuse turnover in chapter 13; phone conferences Joseph Lentine | .20 | 60.00 |

| date | description | time | amount |
|---------|--|------|----------|
| 4/18/21 | Edit motion to excuse turnover in chapter 13; phone conferences Joseph Lentine; update operating charts | .70 | 210.00 |
| 4/19/21 | Edit motion to excuse turnover in chapter 13; office conferences Joseph Lentine and Angel Strunk; phone conferences Mr. Lentine and Jaci Martin; arrange for copying of papers request by Sharri Rammelsberg; properties drive by | 2.00 | 600.00 |
| 4/20/21 | Edit motion to excuse turnover in chapter 13; phone conferences Marty Arlinghaus, Joseph Lentine | .50 | 150.00 |
| 4/21/21 | Emails John Klosterman, Joseph Lentine and Marge Burks, phone conferences Joseph Lentine; emails Susan Zurface; office conferences Angel Strunk and Joseph Lentine; properties drive by; deliver copies of vendor invoices to Judith Tausel | 1.80 | 540.00 |
| 4/22/21 | Emails and phone conferences Chapter 13 staff and other counsel and Joseph Lentine; email Jaci Martin; draft auction terms; edit work schedule | 1.00 | 300.00 |
| 4/23/21 | Phone conferences Joseph Lentine and Jaci Martin; legal research 11 U.S.C. § 543 emails Frank Dicesare and John Klosterman | .70 | 210.00 |
| 4/26/21 | Emails John Klosterman and Jaci Martin; prepare for and attend phone conferences with chapter 13 trustee's office and other counsel; phone conference Joseph Lentine and Susan Zurface | 1.10 | 330.00 |
| 4/27/21 | Office conference Joseph Lentine and Angel Strunk; properties drive by; prepare receiver expenses report; update operating charts; draft response to John Klosterman information requests | 2.20 | 660.00 |
| 4/28/21 | Prepare for and attend phone conference with Chapter 13 trustee and staff and other counsel; phone conferences Anne Smith and Jaci Martin and Joseph Lentine; emails Angel Strunk, Vicki Ashbury and Mr. Lentine; pick up and review documents assembled by TriState; properties drive by; review lease; draft response to John Klosterman information request | 3.50 | 1,050.00 |
| 4/29/21 | Office conferences Joseph Lentine and Angel Strunk; draft response to John Klosterman information request; emails Vicki Ashbury; edit operating charts; email GCWW | 1.50 | 450.00 |
| 4/30/21 | Draft letter to John Klosterman on document and information request; phone conferences Jaci Martin and Joseph Lentine; emails Susan Zurface | 1.30 | 390.00 |
| 5/3/21 | Meetings Susan Zurface and Joseph Lentine; properties drive by; emails Ms. Zurface, Mr. Lentine and Angel Schuh; edit property charts; emails Katie Towt and | 3.50 | 1,050.00 |

| date | description | time | amount |
|---------|--|------|----------|
| | Matthew Horowitz; internet search Takeout Taxi; phone conference John Schuk | | |
| 5/4/21 | Prepare for and attend phone conference with Bankruptcy Court and counsel in Chapter 13; phone conferences Joseph Lentine; draft building list; phone conference Leslie Foster | 1.00 | 300.00 |
| 5/5/21 | Phone conferences Joseph Lentine; draft letters to Energy Insurance | .70 | 210.00 |
| 5/6/21 | Office conference Joseph Lentine and Angel Strunk; properties drive by; email Susan Zurface | 2.50 | 750.00 |
| 5/7/21 | Office conference Joseph Lentine; property drive by | .60 | 180.00 |
| 5/10/21 | Phone conferences Joseph Lentine; ready 14th receiver report for filing and service; letters to Energy Insurance; phone conference Omri Levi | 1.50 | 450.00 |
| 5/11/21 | Phone conferences Omri Levin, Rob Kern and MSD and emails Levi; draft response to Klosterman 4/30/21 motion; phone conference Joseph Lentine | 1.50 | 450.00 |
| 5/12/21 | Phone conferences Joseph Lentine | .30 | 90.00 |
| 5/13/21 | Phone conferences Joseph Lentine | .30 | 90.00 |
| 5/14/21 | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conferences Jaci Martin and Mr. Lentine; draft auction terms; emails Ms. Martin | 2.00 | 600.00 |
| 5/17/21 | Edit auction term sheet; emails Jaci Martin; phone conferences Joseph Lentine | 2.20 | 660.00 |
| 5/19/21 | Edit auction term sheet; emails Jaci Martin and Jennifer Donathan; phone conferences Joseph Lentine; emails Angel Strunk | 1.80 | 540.00 |
| 5/21/21 | Phone conference Jaci Martin; emails and phone conferences Joseph Lentine; emails Susan Zurface, Matthew Horwitz and Katie Towt | 1.00 | 300.00 |
| 5/24/21 | Phone conferences and emails Joseph Lentine; prepare lot chart for auction; phone conference Jennifer Donathan | 1.70 | 510.00 |
| 5/25/21 | Phone conferences Joseph Lentine and Marty Arlinghaus; office conference Mr. Lentine and Angel Strunk; properties drive by | 2.00 | 600.00 |
| 5/27/21 | Meeting Marty Arlinghaus; conferences Joseph Lentine; draft response to 5/19/21 John Klosterman reply; review draft order granting City motion for summary judgment; meeting Matthew Flannery and Mr. Lentine; conference Ken Westlake; email Susan Zurface; properties drive by | 5.00 | 1,500.00 |
| 5/28/21 | Emails Susan Zurface; phone conference Jaci Martin; emails Ms. Martin and Jennifer Donathan; edit auction term sheet | .70 | 210.00 |

| date | description | time | amount |
|---------|---|------|--------|
| 6/1/21 | Phone conferences Joseph Lentine; office conference Mr. Lentine and Angel Strunk; properties drive by; emails Ken Westlake and Marty Arlinghaus | 1.50 | 450.00 |
| 6/2/21 | Prepare for 6/3/21 Magistrate hearing; phone conferences Jaci Martin and Joseph Lentine; properties drive by; emails Ms. Martin; edit building/lot charts | 2.00 | 600.00 |
| 6/4/21 | Phone conferences Jaci Martin and Joseph Lentine; office conference Mr. Lentine and Angel Strunk; properties drive by | 1.50 | 450.00 |
| 6/7/21 | Emails John Klosterman, Joseph Lentine, Marty Arlinghaus and Angel Strunk; edit building/lot charts | 1.50 | 450.00 |
| 6/8/21 | Emails from John Klosterman; office conference Joseph Lentine and Angel Strunk; phone conferences Mr. Lentine and Marty Arlinghaus; emails Jaci Martin; edit building/lot charts | 2.00 | 600.00 |
| 6/10/21 | Phone conferences Joseph Lentine and Matthew Flannery; office conference Mr. Lentine and Angel Strunk; properties drive by | 1.20 | 360.00 |
| 6/11/21 | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conference Mr. Lentine and Jaci Martin; emails Robert Hines; research and draft request for 2 family change of use on 659 Sedam; final, file and serve receiver's 15 th report | 2.00 | 600.00 |
| 6/14/21 | Phone conferences Joseph Lentine; edit 701 Delhi letter of intent; review John Klosterman 6/10/21 filings; edit operations charts; edit auction building and lot charts; emails Angel Strunk, Robert Hines and Christian Donovan | 1.50 | 450.00 |
| 6/15/21 | Edit operations charts; edit email Tina Woods on auction property lists and emails to her and Janet Sauer; emails Angel Strunk; phone conferences Joseph Lentine and emails Randy Williams | 2.00 | 600.00 |
| 6/16/21 | Inspection of 794 Delhi and Matthew Daniels; office conference Joseph Lentine; properties drive by; emails Angel Strunk; phone conferences Mr. Lentine | 2.50 | 750.00 |
| 6/17/21 | Phone conferences Joseph Lentine; emails Katie Towt and Matt Horwitz and Susan Zurfach, Angel Strunk, Mr. Lentine; edit auction property chart | .80 | 240.00 |
| 6/18/21 | Edit operations charts; office conference and phone conferences Joseph Lentine; properties drive by | 1.20 | 360.00 |
| 6/21/21 | Draft memo in opposition to Klosterman motion to compel; conference Joseph Lentine and Angel Strunk; phone conference Jaci Martin; phone conferences GCWW on 753 Delhi; Jaci Martin; emails Tim Burke | 1.80 | 540.00 |
| 6/22/21 | Phone conferences Jaci Martin, Joseph Lentine and Susan Zurfach; emails Mr. Lentine and Ms. Zurfach; Auditor | 2.50 | 750.00 |

| date | description | time | amount |
|---------|---|------|--------|
| | website research and draft chart on 4/21/21 Board of Revision valuation challenges | | |
| 6/23/21 | Prepare for and attend continued hearing before Magistrate Berding on City motion for summary judgment; conference with Jaci Martin and Tina Woods; phone conferences Joseph Lentine | 2.00 | 600.00 |
| 6/24/21 | Office conference Joseph Lentine and Angel Strunk; properties drive by; phone conference and emails Susan Zurface; email Mark Bailey; emails Marty Arlinghaus | 1.50 | 450.00 |
| 6/25/21 | Phone conference clerk of courts on docket sheet filings; phone conferences Joseph Lentine | .80 | 240.00 |
| 6/28/21 | Office conference Angel Strunk and Joseph Lentine; properties drive by; phone conferences Mr. Lentine; edit Klosterman Board of Revision valuation complaints; email Tim Burke | 1.50 | 450.00 |
| 6/29/21 | Phone conference Joseph Lentine; Lisa Massingill texts and voicemails; prepare fore and attend phone conference Ashley Ramm and Marty Arlinghaus; edit draft auction terms purchase roller bins | 2.50 | 750.00 |
| 6/30/21 | Phone conferences Joseph Lentine and Susan Zurface; email Jaci Martin | .80 | 240.00 |
| 7/1/21 | Draft 701 Delhi lease; phone conferences Joseph Lentine and Jaci Martin; office conference Mr. Lentine and Angel Strunk; properties drive by | 2.00 | 600.00 |
| 7/2/21 | Edit 701 Delhi lease and email Randy Williams; office conference Joseph Lentine and Angel Strunk; properties drive by; phone conferences Mr. Lentine | 1.50 | 450.00 |
| 7/6/21 | Office conference Joseph Lentine and Angel Strunk; properties drive by; texts Susan Zurface and view WCPO website; meeting at 2020 Ronald Regan Way; edit auction term sheet; email Joshua Carlton; phone conference Duke Energy on 639 Steiner | 2.00 | 600.00 |
| 7/7/21 | Prepare for and attend hearings before Magistrate Berding and Judge Greenberg; phone conferences Joseph Lentine | 3.00 | 900.00 |
| 7/8/21 | Edit auction term sheet; emails Jaci Martin, Jennifer Donathan and Ashley Ramm; emails Jennifer Donathan and Joshua Carlton | 1.50 | 450.00 |
| 7/9/21 | Phone conferences Joseph Lentine and Jaci Martin; edit auction term sheet; emails Angel Strunk; phone conference Joseph Lentine | 1.50 | 450.00 |
| 7/12/21 | Edit auction sheet; Teams conferences with Marty Arlinghaus and Ashely Ramm; phone conferences Joseph Lentine and Hamilton County Auditor; emails with Angel Strunk and case counsel; review and have filed and served 16th Receiver's report; review docket sheet and pull | 2.00 | 600.00 |

| date | description | time | amount |
|---------|---|------|----------|
| | pending motions and filings in response; emails Jaci Martin, Joshua Carlton and Robert Hines and Janet Sauer | | |
| 7/13/21 | Edit auction term sheet; emails Ashley Ramm, Jaci Martin and Randy Williams; phone conference Marty Arlinghaus; edit operations charts | 1.20 | 360.00 |
| 7/14/21 | Office conference Joseph Lentine and Angel Strunk; property drive by; edit operations charts; edit 701 letter of intent and lease; emails Jaci Martin, Haleigh Hopkins, Susan Zurface, Ms. Strunk and Jennifer Donathan; phone conference Ashley Ramm and Marty Arlinghaus | 2.30 | 690.00 |
| 7/15/21 | Office conference Joseph Lentine and Angel Strunk; property drive by; phone conference Jaci Martin; email Christian Donovan; emails Susan Zurface and Randy Williams | .80 | 240.00 |
| 7/16/21 | edit operations charts; office conference Joseph Lentine and Angle Strunk; property drive by | 1.00 | 300.00 |
| 7/19/21 | Office conference Joseph Lentine and Angel Strunk; property drive by; edit operations charts; emails Ms. Strunk; phone conferences Mr. Lentine | 1.10 | 330.00 |
| 7/20/21 | Edit operating charts; office conference Joseph Lentine | 1.30 | 390.00 |
| 7/21/21 | Office conference Joseph Lentine; property drive by | .80 | 240.00 |
| 7/22/21 | Edit operations charts; email Angel Strunk; office conference Joseph Lentine and Ms. Strunk; property drive by | 2.00 | 600.00 |
| 7/23/21 | Office conference Joseph Lentine and Angel Strunk; property drive by; phone conferences Mr. Lentine | 1.10 | 330.00 |
| 7/26/21 | Office conference Joseph Lentine and Angel Strunk; property drive by; phone conferences Mr. Lentine | 1.00 | 300.00 |
| 7/27/21 | Office conference Joseph Lentine and Angel Strunk; property drive by; text Susan Zurface; review USA motion and media reports | 1.20 | 360.00 |
| 7/28/21 | Emails Board of Revision and Jaci Martin; office conference Joseph Lentine and Angel Strunk; phone conferences Mr. Lentine and Marty Arlinghaus | 1.70 | 510.00 |
| 7/29/21 | Emails Susan Zurface, Jennifer Donathan and Board of Revisions; office conference and phone conferences Joseph Lentine; property drive by; text Ms. Zurface | 1.50 | 450.00 |
| 7/30/21 | Prepare for and attend meeting with Susan Zurface; prepare for and attend meeting with Edward Cunningham and Jaci Martin; phone conferences Ms. Martin and Joseph Lentine; prepare and attend Board of Revision hearing on 636 Delhi and 685 Halsey; letter to Randy Williams | 4.50 | 1,575.00 |
| 8/2/21 | Prepare for criminal trial testimony; phone conferences Joseph Lentine | 3.00 | 900.00 |
| 8/3/21 | Office and phone conferences Joseph Lentine | 1.00 | 300.00 |

| date | description | time | amount |
|---------|---|------|--------|
| 8/4/21 | Office conference Joseph Lentine; property drive by | 1.00 | 300.00 |
| 8/5/21 | Office conference Joseph Lentine; property drive by | 1.00 | 300.00 |
| 8/6/21 | Office conference Joseph Lentine; property drive by | 1.00 | 300.00 |
| 8/9/21 | Phone conferences Joseph Lentine | 1.00 | 300.00 |
| 8/10/21 | Phone conferences Joseph Lentine | 1.00 | 300.00 |
| 8/11/21 | Phone conferences Joseph Lentine | 1.00 | 300.00 |
| 8/12/21 | Phone conferences Joseph Lentine | 1.00 | 300.00 |
| 8/13/21 | Phone conferences Joseph Lentine | 1.00 | 300.00 |
| 8/16/21 | Phone conference Jaci Martin; office conference Joseph Lentine; property drive by | 1.10 | 330.00 |
| 8/17/21 | Office conference Joseph Lentine; property drive by | .80 | 300.00 |
| 8/18/21 | Phone conferences Joseph Lentine; property drive by | .80 | 300.00 |
| 8/19/21 | Emails Jaci Martin and Joshua Carlton; phone conferences Joseph Lentine | .80 | 240.00 |
| 8/20/21 | Office conference Joseph Lentine; property drive by | 1.00 | 300.00 |
| 8/23/21 | Office conference Joseph Lentine; property drive by; phone conferences Jaci Martin | 1.50 | 450.00 |
| 8/24/21 | Office conference Joseph Lentine and Angel Strunk; property drive by; emails Lonnie Wise and Angel Strunk | 1.50 | 450.00 |
| 8/25/21 | Phone conferences Joseph Lentine; review TriState Organization 7/21 monthly report and arrange filing and service of Receiver's 17 th report; email Randy Williams on store and on second floor leases | 1.40 | 420.00 |
| 8/26/21 | Office conference Joseph Lentine and Angel Strunk; property drive by; edit operating charts | 1.00 | 300.00 |
| 8/27/21 | Phone conferences Joseph Lentine and GCWW on 753 Delhi | .80 | 240.00 |
| 8/30/21 | Phone conference Joseph Lentine; Auditor website search 656 Sedam; review revised order granting City Motion for Summary Judgment; emails Jaci Martin and Tina Woods; phone conferences Ms. Martin | 1.00 | 300.00 |
| 8/31/21 | Phone conferences Cincinnati Health Department and Joseph Lentine; draft Sale Order; email Lisa Massingill; internet Duke Energy on 639 Steiner gas inspection; text Mr. Lentine | 1.80 | 540.00 |
| 9/1/21 | phone conferences Joseph Lentine; attend to 639 Steiner Duke issues | 1.20 | 360.00 |
| 9/2/21 | review John Klosterman filing; phone conferences Joseph Lentine | .70 | 210.00 |
| 9/3/21 | meeting Dial One at 639 Steiner and emails on same; office conference Joseph Lentine; property drive by; phone conferences Mr. Lentine and Jaci Martin | 1.50 | 450.00 |
| 9/10/21 | review docket sheets and filings in US v. Lentine and 5 related cases | 1.10 | 330.00 |

| date | description | time | amount |
|---------|--|------|----------|
| 9/13/21 | prepare for and attend office conference with Jaci Martin; phone conferences Ms. Martin and Joseph Lentine; office conference Mr. Lentine; property drive by | 1.50 | 450.00 |
| 9/14/21 | edit sale terms and procedures; tour church and rectory with Ed Cunningham, Matt Flannery, Jaci Martin and Kate Burroughs; property drive by | 2.50 | 750.00 |
| 9/15/21 | phone conferences Erica Faaborg and Craig Cheatham; office conference Joseph Lentine; property drive by; edit operating charts; email Marty Arlinghaus; attention to rectory interior and exterior including Southern Cross testing; edit and serve 18th receiver's report | 4.00 | 1,200.00 |
| 9/16/21 | phone conference Joseph Lentine; office conference Mr. Lentine; property drive by | 1.00 | 300.00 |
| 9/20/21 | edit operating reports; phone conferences Joseph Lentine and Marty Arlinghaus | 1.50 | 450.00 |
| 9/21/21 | phone conferences Joseph Lentine and with Jaci Martin and Tina Woods; Jim Shapiro, Gerry Trennepohl, Shelly of Paradigm | 2.20 | 660.00 |
| 9/22/21 | meeting DialOne at 637 and 639 Steiner; property drive by; edit operations reports; phone conferences Astin James and Joseph Lentine; review John Klosterman filing | 3.20 | 960.00 |
| 9/23/21 | office conference Joseph Lentine; property drive by; phone conferences Gerry Tennepohl and Mr. Lentine | 1.50 | 450.00 |
| 9/24/21 | meeting AB Lock; property drive by; office conference Joseph Lentine and Angel Strunk; prepare for and hold phone conference with Jaci Martin; phone conferences John Miller and Shelly Burkhardt | 2.50 | 750.00 |
| 9/27/21 | meeting DialOne at 637 Steiner; property drive by; phone conferences Joseph Lentine and Gerry Tennepohl and review letter's draft property management agreement; edit sale terms and procedures; review City filing | 2.30 | 690.00 |
| 9/28/21 | phone conference Joseph Lentine; review operating charts | .60 | 180.00 |
| 9/29/21 | phone conferences and texts Joseph Lentine; email Tina Woods; phone conference Ed Cunningham; edit sale terms and procedures; emails Marty Arlinghaus, Jaci Martin and Ms. Woods | 1.50 | 450.00 |
| 9/30/21 | phone conference and emails Ed Cunningham; edit sale terms and procedures; office and phone conferences Joseph Lentine; property drive by | 1.50 | 450.00 |
| 10/1/21 | emails and phone conferences Joseph Lentine; property drive by; office conferences Joseph Lentine; office conference Tina Woods and Jaci Martin; edit sale terms and procedures; email Ms. Woods | 1.20 | 360.00 |
| 10/4/21 | office conference Joseph Lentine; property drive by; office conferences Tina Woods and Jaci Martin; edit sale terms | 3.00 | 900.00 |

| date | description | time | amount |
|----------|--|------|--------|
| | and procedures; emails Ms. Woods and Mr. Lentine and Ed Cunningham and Lisa Massingill and Jennifer Donathan; review John Klosterman 10/1/21 filing in USA v. Klosterman | | |
| 10/5/21 | office conference Joseph Lentine and Angel Strunk; property drive by; phone conferences Mr. Lentine; edit sale motion and magistrate's decision and sale terms and procedures; phone conference Jennifer Donathan | 2.00 | 600.00 |
| 10/6/21 | office conference Joseph Lentine and Angel Strunk; property drive by; edit sale motion and Magistrate's decision and sale terms and procedures | .80 | 240.00 |
| 10/7/21 | phone conference Jaci Martin and Tina Woods and with Joseph Lentine; edit sale terms and procedures; emails Ms Martin and Ms Woods and to Marty Arlinghaus | .50 | 150.00 |
| 10/8/21 | phone conference Jaci Martin and Joseph Lentine; edit sale terms and procedures and file and serve notice of revised sale terms and procedures; emails Christian Donovan and Ms Martin | .50 | 150.00 |
| 10/9/21 | arrange for church security and animal traps; property drive by | 1.00 | 300.00 |
| 10/11/21 | phone conferences GCWW re meter inspectors; phone conferences Joseph Lentine and Jennifer Donathan; edit sale terms and procedure; prepare for 10/12/21 hearing; attend to Lisa Massingill texts; emails Mr Lentine | 1.70 | 510.00 |
| 10/12/21 | prepare for and attend hearing on all motions before Magistrate Berding; edit magistrate's decision on receiver's sale motion and sale terms and procedures; emails Jaci Martin and Tina Woods; office conference Joseph Lentine and Angel Strunk; check church security; phone conferences Joseph Lentine | 2.00 | 600.00 |
| 10/13/21 | edit magistrate's decision on sale motion; emails Jaci Martin and Tina Woods; review 3 John Klosterman filings; phone conferences Joseph Lentine | 1.00 | 300.00 |
| 10/18/21 | phone conferences Joseph Lentine and Dial One; office conference Mr. Lentine; property drive by; emails Tina Woods and Jaci Martin on 10/12/21 hearing on all pending motions | 1.50 | 450.00 |
| 10/19/21 | phone conferences Joseph Lentine | .50 | 150.00 |
| 10/20/21 | phone conferences and emails Jennifer Donathan; meeting at 637 Steiner with Dial One; property drive by; office and phone conferences Joseph Lentine | 1.50 | 450.00 |
| 10/21/21 | phone conferences Joseph Lentine; emails Angel Strunk | .30 | 90.00 |
| 10/22/21 | phone conferences Jaci Martin and Joseph Lentine; edit amended sale motion; attend to removal of oil based paint from 637 Steiner; property drive by | 1.20 | 360.00 |

| date | description | time | amount |
|----------|---|------|----------|
| 10/25/21 | office conferences Joseph Lentine and Angel Strunk; properties drive by; emails Ms. Strunk; edit file and serve amended sale motion | 1.10 | 330.00 |
| 10/26/21 | draft chart of 2021 letter notice of Cincinnati building code violations; phone conference Joseph Lentine | .30 | 90.00 |
| 10/27/21 | office conference Joseph Lentine and Angel Strunk; property drive by; emails Ms. Strunk; courtroom conference Alexis Royse; draft notice of hearing; conference with Charles Wannmaker | 2.20 | 660.00 |
| 10/28/21 | phone conference Joseph Lentine | .10 | 30.00 |
| 10/29/21 | phone conference Jaci Martin; attend to 637 Steiner personal property removal; phone conference Joseph Lentine | 1.50 | 450.00 |
| 10/31/21 | attend to removal of personal property at 637 Steiner with Charles Wanamaker; property drive by; conference Angel Strunk | 2.00 | 600.00 |
| 11/2/21 | attend to 637 clean up; phone conference Joseph Lentine; properties drive by | 3.00 | 900.00 |
| 11/3/21 | phone conferences Joseph Lentine; emails Jaci Martin and Emily Klosterman; draft lists of Susan Klosterman; properties drive by | 2.20 | 660.00 |
| 11/4/21 | office conference Joseph Lentine and Heather Scott; conference Alexis Royce on 11/9/21 hearing; emails Robert Hines and Jaci Martin ; properties drive by | 1.20 | 360.00 |
| 11/5/21 | office conference Joseph Lentine and Heather Scott; conference Alexis Royce on 11/9/21 hearing; emails Robert Hines and Jaci Martin ; properties drive by | .90 | 270.00 |
| 11/8/21 | attend to personal property removal at 637 Steiner office; conference Joseph Lentine and Heather Scott; edit operation charts; arrange for filing and service of receiver's 20th report; email Matthew Flannery; properties drive by | 3.50 | 1,050.00 |
| 11/9/21 | office and phone conferences Joseph Lentine; property drive by; emails Heather Scott, Jaci Martin and Tina Woods and Robert Hines; review USA v. Klosterman docket and USA 11/3/21 motion to substitute; prepare for and attend hearing on amended sale motion; edit operation charts; emails Matthew Flannery on 652 Steiner | 2.30 | 690.00 |
| 11/10/21 | texts Charles Wanamaker; attend property removal 637 and 639 Steiner; properties drive by | 2.20 | 660.00 |
| 11/12/21 | emails and phone conferences Jaci Martin; review maps of buildings and lots; emails Robert Hines on 220 Fairbanks; draft code violation chart and emails Edward Cunningham; phone conference Joseph Lentine | 1.50 | 450.00 |
| 11/14/21 | meeting Charles Wanamaker at 637 Steiner; property drive by; edit GCWW chart; email Joseph Lentine | 1.00 | 300.00 |

| date | description | time | amount |
|----------|--|------|--------|
| 11/15/21 | phone conferences Marty Arlinghaus; meeting Tina Woods | 1.10 | 330.00 |
| 11/17/21 | phone conferences Joseph Lentine | .20 | 60.00 |
| 11/30/21 | office conference Joseph Lentine; drive by properties; phone conference George Wallace (1.10office conference Joseph Lentine; properties drive by; phone conference George Wallace | 1.10 | 330.00 |
| 12/1/21 | office conference Angel Strunk; drive by properties | .40 | 120.00 |
| 12/2/21 | attend to removal of personal property at 637 Steiner; phone conference Joseph Lentine; meeting Magistrate's clerk on new scheduled entry date | 1.50 | 450.00 |
| 12/3/21 | phone conference with Jaci Martin | .30 | 90.00 |
| 12/5/21 | conference George Wallace | .10 | 30.00 |
| 12/6/21 | office and phone conferences Joseph Lentine; on site and phone conferences GCWW and MSD re 659 Sedam; phone conferences Marty Arlinghaus | .30 | 90.00 |
| 12/8/21 | office and phone conferences Joseph Lentine; on site and phone conferences GCWW and MSD re 659 Sedam; phone conferences Marty Arlinghaus | 2.00 | 600.00 |
| 12/9/21 | emails and phone conferences Jennifer Donathan; review draft purchase contract provisions | .20 | 60.00 |
| 12/10/21 | phone conferences Joseph Lentine and Jaci Martin; review City memorandum in opposition to John Klosterman and appeal; emails Alexis Royse | .90 | 270.00 |
| 12/11/21 | attend to removal of personal property from 637 Steiner | 2.00 | 600.00 |
| 12/13/21 | office conference Joseph Lentine and Angel Strunk; properties drive by; conference Marty Arlinghaus; attend to personal property removal 637 Steiner | 2.50 | 750.00 |
| 12/14/21 | emails Jaci Martin; phone conferences George Wallace | .10 | 30.00 |
| 12/16/21 | office conference Joseph Lentine and Angel Strunk; properties drive by; emails Jaci Martin | 1.20 | 360.00 |
| 12/17/21 | office conference Joseph Lentine; properties drive by; conferences and email Marty Arlinghaus; conferences George Wallace; attend to removal of personal property at 637 Steiner; phone conferences Jaci Martin | 3.00 | 900.00 |
| 12/20/21 | phone conference Joseph Lentine; letter to Matt Flannery; email to Jaci Martin; update GCWW chart | .60 | 180.00 |
| 12/22/21 | phone conference Joseph Lentine; edit parcel list for sale | .50 | 150.00 |
| 12/23/21 | email Lonnie Wise; edit parcel list for sale | .80 | 240.00 |
| 12/27/21 | edit Sedamsville parcel list | .40 | 120.00 |
| 12/28/21 | edit Sedamsville parcel list; phone conferences Marty Arlinghaus and Joseph Lentine; emails Jaci Martin; conference with Alexis Royse | 1.20 | 360.00 |
| 12/29/21 | drive by properties; GCWW; edit parcel chart; phone conference Chris Maggard | 1.70 | 510.00 |

| date | description | time | amount |
|----------|---|------|--------|
| 12/30/21 | office conference Joseph Lentine; properties drive by; phone conferences George Wallace; emails Chris Maggard | 1.20 | 360.00 |
| 1/1/22 | property drive by; conference Charles Wanamaker; attend to 637 Steiner clean up | 2.00 | 600.00 |
| 1/3/22 | phone conferences Angel Strunk, Joseph Lentine and George Wallace; texts Charles Wanamaker | .60 | 180.00 |
| 1/4/22 | emails Christopher Maggard; office conference Joseph Lentine and Angel Strunk; phone conferences Mr. Lentine; properties drive by | 1.40 | 420.00 |
| 1/5/22 | phone conferences Joel Davenport; office conference Joseph Lentine; conference Officer Wiczorkowski; properties drive by | 1.30 | 390.00 |
| 1/6/22 | phone conference Ghost Finder inquiry; emails Christopher Maggard and Jaci Martin; docket searches | .40 | 120.00 |
| 1/7/22 | phone conference Joseph Lentine, GCWW and Jaci Martin; office conference Mr. Lentine and Angel Strunk; review Receiver's 22nd report and have filed and served; properties drive by | 2.00 | 600.00 |
| 1/8/22 | properties drive by; meeting with Charles Wanamaker | 1.50 | 450.00 |
| 1/10/22 | phone conference Joseph Lentine; emails Angel Strunk and Jaci Martin; review draft response to 1/4/21 Klosterman motion; update operating charts | .60 | 180.00 |
| 1/11/22 | edit operating charts; emails Angel Strunk and Jaci Martin; phone conference Charles Wanamaker | .70 | 210.00 |
| 1/12/22 | office conference Joseph Lentine and Angel Strunk; properties drive by | .70 | 210.00 |
| 1/13/22 | emails Joshua Carlton; phone conferences Marty Arlinghaus, Joseph Lentine and George Wallace; properties drive by | .80 | 240.00 |
| 1/14/22 | phone conference Jaci Martin | .50 | 150.00 |
| 1/15/22 | attend to 637 Steiner cleaning; phone conferences George Wallace (1/16/22); properties drive by; email Joseph Lentine | .50 | 150.00 |
| 1/17/22 | edit neighbor purchase prospects chart; emails Emily Klosterman; phone conferences Joseph Lentine | .60 | 180.00 |
| 1/19/22 | emails Jaci Martin and Joseph Lentine | .10 | 30.00 |
| 1/21/22 | phone conferences Jaci Martin, Marty Arlinghaus and JJ Harrison; email Joseph Lentine | .60 | 180.00 |
| 1/24/22 | phone conferences Jennifer Donathan and Kim Knoppe | .80 | 240.00 |
| 1/25/22 | conference Joseph Lentine; properties drive by | .70 | 210.00 |
| 1/26/22 | phone conferences Joseph Lentine, Marty Arlinghaus and Jennifer Donathan | .30 | 90.00 |
| 1/27/22 | in person conferences Clerk's and Court Reporter's offices; edit offer listing prices; emails and phone conference Jennifer Donathan; phone Kim Knoppe and Joseph Lentine | 1.50 | 450.00 |

| date | description | time | amount |
|---------|--|------|--------|
| 1/28/22 | phone conferences Donna Franer, Jennifer Donathan, Jaci Martin and Joseph Lentine; edit sale packet | 1.20 | 360.00 |
| 1/29/22 | emails Kim Knoppe | .10 | 30.00 |
| 1/31/22 | emails Energy Ins. and Jennifer Donathan; edit sale packet; phone conference Joseph Lentine | .30 | 90.00 |
| 2/1/22 | emails Vicki Ashbury and Jennifer Donathan; edit insurance chart; phone conferences Joseph Lentine; obtain and review transcript of 10/12/21 hearing | 2.00 | 600.00 |
| 2/2/22 | phone conferences Kim Knoppe, Jennifer Donathan and Joseph Lentine; drive by properties; edit insurance chart; email Mr. Lentine | 1.50 | 450.00 |
| 2/4/22 | phone conferences Joseph Lentine and Jaci Martin | .30 | 90.00 |
| 2/8/22 | phone conferences Joseph Lentine | .10 | 30.00 |
| 2/9/22 | conference Kevin Cox on hearing date; emails Jaci Martin and Jennifer Donathan | 1.20 | 360.00 |
| 2/10/22 | phone conferences Joseph Lentine and Jaci Martin; emails Ms. Martin | .80 | 240.00 |
| 2/11/22 | office conference Joseph Lentine; phone conferences Mr. Lentine and Jaci Martin; properties drive by; phone conferences and emails Gerry Trennepohl | 2.50 | 750.00 |
| 2/14/22 | phone conferences Joseph Lentine; conference Alexis Royse; emails Jaci Martin and Vicki Ashbury; edit insurance chart | 2.50 | 750.00 |
| 2/15/22 | phone conferences Joseph Lentine; emails Gerry Trennepohl | .30 | 90.00 |
| 2/16/22 | emails Gerry Trennepohl, Joseph Lentine and Angel Strunk; office conference Mr. Lentine; drive by properties; draft chart of CAA payments; review John Klosterman 2/15/22 filing; phone conferences George Wallace | 1.50 | 450.00 |
| 2/17/22 | texts Joseph Lentine; edit CAA chart; phone conference Kim Knoppes; emails Phillip Demming and Mark Lawson and Matt Strauss | 1.00 | 300.00 |
| 2/18/22 | phone conferences Joseph Lentine, Jaci Martin and Philip Demming; review and have filed and served receiver report; Kim Knoppe emails | 1.50 | 450.00 |
| 2/25/22 | phone conferences, text and emails Joseph Lentine; emails Matthew Strauss | 1.50 | 450.00 |
| 2/28/22 | phone conferences and emails Joseph Lentine; draft response to John Klosterman 2/15/22 motion; phone conference and emails Matthew Strauss | 2.00 | 600.00 |
| 3/1/22 | phone conference Marty Arlinghouse; review filings in US v. Klosterman; on site conference Matthew Flannery and Joseph Lentine; properties drive by | 2.50 | 750.00 |
| 3/2/22 | phone conferences and texts Joseph Lentine | .30 | 90.00 |

| date | description | time | amount |
|---------|---|------|--------|
| 3/3/22 | phone conferences and emails Joseph Lentine; office conference Mr. Lentine and Angel Strunk; properties drive by; email Matthew Strauss | 1.80 | 540.00 |
| 3/4/22 | phone conference and emails Joseph Lentine; phone conference Jaci Martin; update operations charts; arrange for filing and service of receiver's report; emails Angel Strunk; draft Port sale outline | 2.00 | 600.00 |
| 3/7/22 | phone conferences Joseph Lentine; edit Port proposal; emails Jennifer Donathan and Jaci Martin | .70 | 210.00 |
| 3/10/22 | office conference Joseph Lentine; properties drive by; complete GCWW damage claim form; phone HCCP court reporter; emails Matthew Strauss and Christian Donovan | 1.30 | 390.00 |
| 3/11/22 | phone conferences Joseph Lentine and Jaci Martin; emails Mr. Lentine and Matthew Strauss | .70 | 210.00 |
| 3/14/22 | emails Matthew Strauss and Joseph Lentine; phone conference Mr. Lentine; conference 3/12/22 with Mr. Strauss | .80 | 240.00 |
| 3/15/22 | emails Matthew Strauss and Joseph Lentine; phone conferences and office conference with Mr. Lentine; properties drive by | 1.20 | 360.00 |
| 3/16/22 | emails Melissa Darby and Joseph Lentine; edit rent roll chart and prepare leases for prospective purchaser access | 1.20 | 360.00 |
| 3/17/22 | phone conference Matthew Flannery; emails Joseph Lentine; draft sale offer dox | .50 | 150.00 |
| 3/18/22 | phone conferences Erica Faaborg and Jaci Martin and with Philip Denning and Kelley Alesee; phone conferences and emails Joseph Lentine; edit sale document check list sale document check list emails Matthew Strauss and CAA | 2.50 | 750.00 |
| 3/20/22 | meeting George Wallace and attend to clean out of 639 Steiner; properties drive by | 2.00 | 600.00 |
| 3/21/22 | meeting George Wallace and attend to clean out of 639 Steiner; properties drive by; office conference Joseph Lentine; emails Angel Strunk; emails Vicki Asbury; letter and delivery to David Boe; email Philip Denning | 3.00 | 900.00 |
| 3/22/22 | draft letter to GCWW; phone conferences Marty Arlinghaus and Joseph Lentine | 1.10 | 330.00 |
| 3/25/22 | phone conference and emails Yvette Hanley; emails Jennifer Donathan; phone conferences Jaci Martin and Joseph Lentine; overnite letter to GCWW; review John Klosterman and City filings | 1.50 | 450.00 |
| 3/28/22 | phone conference Joseph Lentine; emails Joshua Carlton | .20 | 60.00 |
| 3/29/22 | phone conference Joseph Lentine; email Yvette Honley; email Tim Oakes | .40 | 120.00 |
| 3/30/22 | phone conference Joseph Lentine; emails Jennifer Donathan Kelly Allesee, Melissa Darby and Angel Strunk | 1.70 | 510.00 |

| date | description | time | amount |
|---------|--|------|--------|
| 3/31/22 | phone conference Joseph Lentine; emails Jennifer Donathan Kelly Allesee, Melissa Darby and Angel Strunk | .50 | 150.00 |
| 4/1/22 | phone conferences Jaci Martin and Joseph Lentine; emails David Boe and Yvette Harley | .40 | 120.00 |
| 4/4/22 | office conference Joseph Lentine and Angel Strunk and with Jennifer Donathan; properties drive by; emails Jennifer Donathan; emaild David Boe; emails Matthew Strauss and Kim Knoppe | 1.50 | 450.00 |
| 4/5/22 | office conference Joseph Lentine; properties drive by; edit offer solicitation package; emails Matthew Strauss, GCWW and Angel Strunk | 1.50 | 450.00 |
| 4/6/22 | phone conferences and emails Joseph Lentine; emails and phone conference Matthew Strauss; review CAA landlord statements; arrange filing and service of 25th Receiver's Report; phone conference and emails Jennifer Donathan; edit offer solicitation package | 2.50 | 750.00 |
| 4/7/22 | emails and phone conferences Joseph Lentine; emails Matthew Strauss; emails and phone conferences Katrina Godbey | 1.20 | 420.0 |
| 4/8/22 | phone conferences, emails and meeting with Joseph Lentine; properties drive by; emails Matthew Strauss; phone conference and emails Kim Knoppe; phone conferences Philip Denning and Jaci Martin | 2.50 | 750.00 |
| 4/11/22 | phone conference and emails Joseph Lentine and Jennifer Donathan; properties drive by; emails Matthew Strauss; phone conferences Jaci Martin; edit marketing materials; meeting Tim Oakes and Mr. Lentine | 2.50 | 750.00 |
| 4/12/22 | phone conferences Joseph Lentine and Jennifer Donathan; review and edit Listing Agent agreement | 1.00 | 300.00 |
| 4/13/22 | phone conferences and emails Joseph Lentine; emails Matthew Strauss; edit CAA landlord statement charts; phone conferences Jaci Martin | 1.80 | 540.00 |
| 4/14/22 | phone conferences Joseph Lentine, Jaci Martin and Matthew Strauss; emails Mr. Lentine and Mr. Strauss; edit offer solicitation materials | 1.70 | 510.00 |
| 4/15/22 | phone GCWW; emails Jennifer Donathan, David Boe and Jaci Martin; emails and phone conference Joseph Lentine; edit offer solicitation package | 2.50 | 750.00 |
| 4/18/22 | phone conference Joseph Lentine; emails Susan Zurface (4/16/22), Angel Strunk, Jennifer Donathan and Jaci Martin; edit offer solicitation package; voicemail Lisa Massingill; edits to listing agent agreement | 2.50 | 750.00 |
| 4/19/22 | emails and phone Jennifer Donathan; edit offer solicitation package and listing agreement; emails Jennifer Donathan | 2.20 | 660.00 |

| date | description | time | amount |
|---------|---|------|----------|
| 4/20/22 | emails and phone Jennifer Donathan; edit offer solicitation package and listing agreement; emails Jennifer Donathan | 1.30 | 390.00 |
| 4/21/22 | edit offer solicitation package; emails Jennifer Donathan, Matthew Strauss, Kelly Allesee, Susan Zurface, and Angel Strunk; phone conferences Joseph Lentine and Ms. Donathan | 2.70 | 810.00 |
| 4/22/22 | phone conferences Jennifer Donathan, Marty Arlinghaus, Joseph Lentine and Jaci Martin; trip to CAA; office conference Mr. Lentine; property drive by; emails Ms. Donathan; edit offer solicitation package; emails Tony Ferrari and Matthew Strauss | 3.00 | 900.00 |
| 4/25/22 | phone conferences Joseph Lentine; response to John Klosterman document request; emails Mr. Lentine | .10 | 0 |
| 4/26/22 | phone conferences and emails Joseph Lentine; internal conferences on locating emails in response to John Klosterman demand | .20 | 0 |
| 4/27/22 | phone and office conference and emails Joseph Lentine; properties drive by; emails Matthew Strauss and Susan Zurface | 1.10 | 0 |
| 4/28/22 | email Joseph Lentine | .10 | 0 |
| 4/29/22 | emails Jennifer Donathan and Joseph Lentine; phone conferences Mr. Lentine and Jaci Martin | 1.00 | 300.00 |
| 5/2/22 | phone conferences Joseph Lentine and Jaci Martin; emails and phone conference Jennifer Donathan; emails Mr. Lentine | 1.00 | 300.00 |
| 5/3/22 | phone and in person conferences Joseph Lentine; attend to prospective purchaser inspections; properties drive by; emails Matthew Strauss and Mr. Lentine | 3.50 | 1,050.00 |
| 5/4/22 | attend to prospective purchasers inspections; emails Jennifer Donathan; and Joseph Lentine; office conference Mr. Lentine; properties drive by; emails Karen Goins | 3.00 | 900.00 |
| 5/5/22 | office conference Joseph Lentine; edit 652 Steiner lease; file and serve receiver's report and serve by emails; emails Angel Strunk | .70 | 210.00 |
| 5/6/22 | phone conferences Joseph Lentine and District 3; edit 652 Steiner lease | .50 | 150.00 |
| 5/7/22 | show 639 Steiner; conference Ted Gabel; properties drive by; conference 634 Steiner residents | 1.50 | 450.00 |
| 5/9/22 | phone conference Erica Faaborg, Jaci Martin and Kate Barroughs; office conference Joseph Lentine; edit 652 Steiner lease; emails Mr. Lentine and Ted Gakel | 1.20 | 360.00 |
| 5/10/22 | emails Erica Faaborg, Philip Denning, Matthew Strauss, Jaci Martin and Davie Boe; phone conferences Joseph Lentine, Donald Albayer, Katrina of 634 Steiner | .80 | 240.00 |

| date | description | time | amount |
|---------|--|------|--------|
| 5/11/22 | phone and office conference Joseph Lentine; emails Marty Arlinghaus and Jennifer Donathan; property drive by | 1.20 | 360.00 |
| 5/12/22 | emails Robert Hines; phone and office conference Joseph Lentine; inspect 649 Sedam and 638 Steiner; phone conference Jennifer Donathan | 2.00 | 600.00 |
| 5/13/22 | meeting Jaci Martin, Kate Burroughs, and Tina Woods; phone conferences Joseph Lentine and Philip Denning; review liens in 10/7/21 entry/final decree; phone conferences George Wallace; emails Ms. Woods | 1.50 | 450.00 |
| 5/16/22 | phone conferences Jeffrey Wiczorkowski, Kate Burroughs and Tina Woods, Philip Denning, Erica Faaborg, Matthew Howell and Joseph Lentine; office conference Mr. Lentine; conference Vincent Stith; phone conferences and office visit GCWW; properties drive by; prepare for 5/17/22 John Klosterman deposition | 2.00 | 600.00 |
| 5/17/22 | prepare and attend for John Klosterman deposition; conferences Erica Faaborg and Kate Burroughs; phone conferences Sharon Brown, Jennifer Donathan, Kim Knoppe, Joseph Lentine, Matthew Howell; emails Erin Lovitt, Ashley Ramm; emails Matthew Strauss | 3.00 | 900.00 |
| 5/18/22 | phone conferences and emails Erica Faaborg; phone conferences Edward Gabel and Joseph Lentine; prick up CAA check | 1.80 | 540.00 |
| 5/19/22 | emails Erica Faaborg, Kate Burroughs, Matthew Strauss, Randy Tucker; letters to Art Dahlberg and GCWW; phone conferences Joseph Lentine, Marty Arlinghaus, Ms. Faaborg, Jennifer Donathan and Mr. Tucker; properties drive by | 1.50 | 450.00 |
| 5/20/22 | emails Erica Faaborg, Kate Burroughs and Jennifer Donathan; phone conferences Ms. Burroughs and Shannon Price, Joseph Lentine; letter to Randy Williams; review Port offer; office conference Mr. Lentine; properties drive by | 2.00 | 600.00 |
| 5/23/22 | emails and phone conferences Jennifer Donathan; chart on offers to purchase | 2.20 | 660.00 |
| 5/24/22 | phone conferences and emails Katrina Barfield and Joseph Lentine; edit offer to purchase chart; phone conferences Jennifer Donathan; phone conference Alexander Foxx | 1.80 | 540.00 |
| 5/25/22 | edit offer to purchase chart; phone conferences Joseph Lentine, Marty Arlinghaus; phone conferences and emails Jennifer Donathan; draft response to offerors and offer counters; phone conference Kate Burroughs, Shannon Price and Erica Faaborg | 2.50 | 750.00 |
| 5/26/22 | phone conference and email At Your Service; phone conferences Kim Knoppe, Jennifer Donathan and Joseph | 2.30 | 795.00 |

| date | description | time | amount |
|---------|--|------|--------|
| | Lentine; properties drive by; research landowner liability for flooding neighbor with uphill surface run off | | |
| 5/27/22 | properties drive by; office conference Joseph Lentine; phone conferences Jennifer Donathan and Ms. Donathan, Kelly Allesee and Philip Denning; phone conference Rumpke; edit offer charts | 2.00 | 600.00 |
| 5/29/22 | attend to Rumpke dumpster; properties drive by | 1.50 | 450.00 |
| 5/30/22 | attend to Rumpke dumpster and roller bins; office conferences Joseph Lentine; properties drive by; phone conferences Melita Skelton, Katrina Barfield, Mr. Lentine | 2.50 | 750.00 |
| 6/1/22 | edit offer charts | .50 | 150.00 |
| 6/2/22 | office conference Joseph Lentine; properties drive by; phone Mr. Lentine and Jennifer Donathan | 1.20 | 360.00 |
| 6/3/22 | phone conferences Joseph Lentine, Jennifer Donathan, and Kate Burroughs and Erica Faaborg; edit offer charts; emails Ms. Burroughs | .50 | 150.00 |
| 6/6/22 | edit offer chart; emails and phone conferences Jennifer Donathan; phone conferences Joseph Lentine | 1.00 | 300.00 |
| 6/7/22 | phone conferences Joseph Lentine; texts and emails Jennifer Donathan | .50 | 150.00 |
| 6/8/22 | review offers and offer charts and edit; emails Jennifer Donathan; office conference Joseph Lentine; properties drive by; meeting Rumpke; emails Kate Burroughs | 2.00 | 600.00 |
| 6/9/22 | phone conferences and texts Joseph Lentine; review file and serve receiver's report; file maintenance | .30 | 90.00 |
| 6/10/22 | phone conferences Joseph Lentine; Jennifer Donathan and Kate Burroughs, Shannon Price and Erica Faaborg | .40 | 120.00 |
| 6/12/22 | properties drive by; texts Dial One Security | 1.00 | 300.00 |
| 6/13/22 | review second offers; edit offer charts; phone conferences Jennifer Donathan and Alexander Foxx; emails Mr. Foxx and Kate Burroughs | .80 | 240.00 |
| 6/14/22 | edit offer charts; emails and phone conferences Jennifer Donathan and Kate Burroughs, Shannon Price and Erica Faaborg; email Alexander Foxx, Ms. Burroughs, Christian Donovan and Ms. Donathan | 1.30 | 390.00 |
| 6/15/22 | phone conferences Joseph Lentine; voicemails Vincent Stith; prepare offers for production; emails Jennifer Donathan; prepare for and attend phone conferences Philip Denning, Kelly Allesee and Ms. Donathan | 1.20 | 360.00 |
| 6/16/22 | phone conferences Joseph Lentine; draft motion to approve sale | .10 | 30.00 |
| 6/17/22 | phone conferences Joseph Lentine and Kate Burroughs, Erica Faaborg and Shannon Price; office conference Mr. Lentine; properties drive by | 1.50 | 450.00 |
| 6/21/22 | phone conferences Marty Arlinghaus and Joseph Lentine | .20 | 60.00 |

| date | description | time | amount |
|---------|--|------|--------|
| 6/22/22 | phone conferences Dial One, Jennifer Donathan and Joseph Lentine; attend 637 Steiner alarm | 1.50 | 450.00 |
| 6/23/22 | phone conferences Jennifer Donathan, Dial One, George Wallace, Kelly Allesee, Joseph Lentine | .30 | 90.00 |
| 6/24/22 | phone conferences George Wallace, Dial One, Joseph Lentine and Shannon Price and Erica Faaborg; meeting with Randy Williams and attend to GCWW payment; voicemails Mary Lee Bosom; emails Mr. Williams and Melissa Darby | 2.00 | 600.00 |
| 6/27/22 | attend to Dial One work at 637 Steiner | 2.50 | 750.00 |
| 6/28/22 | phone conference Joseph Lentine; email Ted Gable | .50 | 150.00 |
| 6/29/22 | phone conferences Joseph Lentine, Kelly Allesee and Jennifer Donathan | .50 | 150.00 |
| 6/30/22 | conference Joseph Lentine; properties drive by | .80 | 240.00 |
| 7/1/22 | emails Kelley Allesee and Jennifer Donathan; review Port purchase contract; phone conferences Joseph Lentine | .50 | 150.00 |
| 7/5/22 | phone conferences Joseph Lentine and Jennifer Donathan; edit Port draft purchase agreement | .30 | 90.00 |
| 7/6/22 | phone conferences Marty Arlinghaus and Joseph Lentine; edit mark up of Port draft purchase agreement; email Kelley Allesee | .80 | 240.00 |
| 7/7/22 | edit rent roll; office conference Joseph Lentine; properties drive by; emails Melissa Darby | 1.80 | 540.00 |
| 7/8/22 | review receiver's monthly report and have filed and served; edit operating reports; phone and in person conference Joseph Lentine; phone conference and in person meeting Randy Williams; letter to Mr. Lentine' properties drive by | 2.50 | 750.00 |
| 7/11/22 | phone conferences Kelly Allesee and Joseph Lentine | .30 | 90.00 |
| 7/12/22 | office and phone conferences Joseph Lentine; prepare for and attend office conference Kelley Allesee | 1.00 | 300.00 |
| 7/13/22 | phone conference Joseph Lentine; draft motion to approve sale and order on same | .20 | 60.00 |
| 7/14/22 | draft and edit motions and orders on sale and distribution of proceeds; phone conference Joseph Lentine; email Kelley Allesee; phone Marty Arlinghaus | .20 | 60.00 |
| 7/15/22 | edit motions and orders on sale and distribution of proceeds; phone conferences Joseph Lentine and Kate Burroughs | .20 | 60.00 |
| 7/18/22 | phone confernce and email Erin Lovitt; emails Marty Arlinghaus, Erin Lovitt | .20 | 60.00 |
| 7/19/22 | phone conferences Joesph Lentine and Kelley Allesee; review Port draft purchase agreement; edit motions and orders on sale and disbursements | .30 | 90.00 |

| date | description | time | amount |
|---------|--|------|--------|
| 7/20/22 | phone conference Joseph Lentine; edit purchase agreements; emails Ben Kayler, Melissa Darby, Mr. Lentine | .30 | 90.00 |
| 7/21/22 | office conference Joseph Lentine; properties drive by; emails Kelley Allesee | 1.20 | 360.00 |
| 7/22/22 | review drafts of purchase agreements; phone conferences Kate Burroughs, Kelley Allesee; Jennifer Donathan; office conference Joseph Lentine; properties drive by | 2.00 | 600.00 |
| 7/25/22 | phone conference Joseph Lentine; emails Carlyse Phillips and Melissa Darby | .30 | 90.00 |
| 7/26/22 | office conference and emails Joseph Lentine; emails Matthew Strauss; properties drive by | 1.20 | 360.00 |
| 7/27/22 | emails Christian Donovan; phone conferences Joseph Lentine | .30 | 90.00 |
| 7/28/22 | office conference Joseph Lentine; properties drive by; email and letter to Randy Williams | 1.00 | 300.00 |
| 7/29/22 | phone conferences Philip Denning and Shannon Price | .20 | 60.00 |
| 8/1/22 | phone conferences and meeting with Joseph Lentine; properties drive by; edit purchase agreements | 1.50 | 450.00 |
| 8/2/22 | conference Marty Arlinghaus; phone conferences Joseph Lentine; edit purchase agreements; email Matthew Strauss; properties drive by; emails Kelley Allesee and Erica Faaborg, Kate Burroughs and Shannon Price | 2.00 | 600.00 |
| 8/3/22 | emails Jennifer Donathan and Melissa Darby; office conference Joseph Lentine; properties drive by | 1.10 | 330.00 |
| 8/4/22 | phone conferences Joseph Lentine | .20 | 60.00 |
| 8/5/22 | office and phone conferences and emails Joseph Lentine; prepare filing and service of receiver's report; phone conference and emails Erica Faaborg and Kate Burroughs; Christian Donovan, Ted Gable Kelley Allesee | 2.20 | 660.00 |
| 8/8/22 | meeting and emails Joseph Lentine; emails Matthew Strauss and Randy Williams; edit operation charts; properties drive by; update advances chart; review operational reports | 1.20 | 360.00 |
| 8/9/22 | emails Matthew Strauss and Joseph Lentine; properties drive by | .70 | 210.00 |
| 8/10/22 | phone and meeting with Joseph Lentine; properties drive by | .80 | 278.00 |
| 8/11/22 | meeting and phone conferences Joseph Lentine; properties drive by; emails Erica Faaborg, Kelley Allesee; phone conference Ms. Allesee | .80 | 278.00 |
| 8/12/22 | phone Joseph Lentine and Erica Faaborg, Kate Burroughs and Shannon Price | .70 | 210.00 |
| 8/15/22 | phone and meeting GCWW tech for 6 properties; meetings Joseph Lentine and Gary Teetor and Charles Wannamaker; | 2.50 | 750.00 |

| date | description | time | amount |
|---------|---|------|--------|
| | properties drive by; emails to GCWW, City and Michael Mann | | |
| 8/16/22 | phone conferences Joseph Lentine; properties drive by | 1.10 | 330.00 |
| 8/18/22 | emails Matthew Strauss and Christian Donovan; phone conferences Joseph Lentine | .70 | 210.00 |
| 8/19/22 | properties drive by; conference Gary Teetor; obtain roller bins; phone conference Kate Burroughs and Shannon Price | 1.00 | 300.00 |
| 8/20/22 | properties drive by; replace roller bins | .90 | 270.00 |
| 8/21/22 | properties drive by; conference Gary Teetor and tenants; phone conference Joseph Lentine and Erica Faaborg | 1.00 | 300.00 |
| 8/22/22 | phone conferences Joseph Lentine, Kelley Allesee and Jennifer Donathan; emails Mr. Lentine, Melissa Darby and Matthew Strauss; review chapter 11 filings; prepare chart of scheduled real estate | 1.20 | 360.00 |
| 8/23/22 | phone conferences Erica Faaborg, Kelley Allesee, Ryan Letts; Joseph Lentine, Marc Pfizenmayer, David Boe | 1.00 | 300.00 |
| 8/24/22 | phone conferences Joseph Lentine; emails Ryan Lett, Monica Kindt, Kelley Allesee, Erica Faaborg and David Boe; emails Marc Pfizenmayer, Steven Bushman and Mr. Lentine | 1.00 | 300.00 |
| 8/25/22 | phone conferences Joseph Lentine; emails Matthew Strauss, Marc Pfizenmayer, Steven Bushman, David Boe, Kelley Allesee, Jennifer Donathan, Koby firm; draft motion to excuse receiver compliance | 1.80 | 628.00 |
| 8/26/22 | phone conferences Kelley Allesee, Joseph Lentine, Erica Faaborg, Kate Burroughs and Shannon Price | .10 | 0 |
| 8/30/22 | phone conferences Joseph Lentine | .20 | 60.00 |
| 8/31/22 | review Klosterman chapter 11 filings; phone conferences Kelley Allesee and Joseph Lentine | .50 | 150.00 |
| 9/1/22 | phone conferences Christian Dennery, Kelley Allesee and Joseph Lentine; edit purchase agreement; emails Ms. Allessee | .80 | 240.00 |
| 9/2/22 | phone conferences Christian Dennery, Erica Faaborg and Kate Burroughs and Shannon Price, Joseph Lentine; emails Kelley Allesee, Steve Bushman, David Boe, Marc Pfizenmayer; review chapter 11 filings | .50 | 150.00 |
| 9/4/22 | review chapter 11 filings; emails Douglas Logsdon, David Boe and Jennifer Donathan; prepare response to chapter 11 debtor's 8/19 motions | .50 | 150.00 |
| 9/5/22 | review court of appeals briefs in municipal court criminal cases | .30 | 90.00 |
| 9/6/22 | phone conferences Marty Arlinghaus, Joseph Lentine, Douglas Logsdon, Christian Dennery; emails David Boe, Jennifer Donathan, Kelley Allesee; draft objection to | 2.50 | 750.00 |

| date | description | time | amount |
|---------|---|------|--------|
| | Klosterman show cause motion and edit response to UST motion to dismiss; photograph exteriors of buildings | | |
| 9/7/22 | phone conferences Erica Faaborg and Amy Higgins, Joseph Lentine; review chapter 11 filings; edit objection to show cause motion | .30 | 90.00 |
| 9/8/22 | emails Kelley Allesee, Jennifer Donathan, Steve Bushman, Amy Higgins, David Boe; review chapter 11 filings; phone conferences Joseph Lentine, Michael Galasso, Ryan Lett, Ohio Fair Plan | 1.20 | 360.00 |
| 9/12/22 | prepare for and attend chapter 11 hearing; phone Joseph Lentine and Ryan Lett; emails Amy Higgins, Erica Faaborg | 1.00 | 300.00 |
| 9/13/22 | phone conference Joseph Lentine; email David Boe; phone conferences Central Insurance and Gallagher agency; emails Jennifer Donathan and Kelley Allesee | .90 | 270.00 |
| 9/14/22 | phone conferences Joseph Lentine, Kelley Allesee, Jennifer Donathan; emails Ms. Allesee, Ms. Donathan; edit motion to approve sale; meetings Mr. Lentine and Ms. Allesee; emails Michelle Johnson | .80 | 240.00 |
| 9/15/22 | phone conference and emails Quay Stallworth; phone Joseph Lentine; emails Anna Ausman, Jennifer Donathan and Prominent Title | .60 | 180.00 |
| 9/16/22 | phone conferences Joseph Lentine, Erica Faaborg; emails Monica Kindt, Moira Lyon, Ms. Faaborg | .50 | 150.00 |
| 9/19/22 | phone conferences Joseph Lentine, email Moira Lyon | .40 | 120.00 |
| 9/20/22 | emails Joseph Lentine, Matthew Strauss, Shannon Price, Nick DiNardo, Deanna White, Quay Stallworth and Jeff Harris; complete property chart; phone conferences and texts Joseph Lentine | 1.00 | 300.00 |
| 9/21/22 | phone conferences Joseph Lentine; review and update monthly reports; emails Douglas Logsdon, Nick DiNardo, Deanna White | 1.50 | 450.00 |
| 9/22/22 | phone conferences Joseph Lentine, Deanna White; emails Ms. White, Moira Lyon, Nick DiNardo | 1.00 | 300.00 |
| 9/23/22 | phone conferences Joseph Lentine, Erica Faaborg, Kate Burroughs and Shannon Price, Mark Gillespie, Deanna White; review and organize Mr. Gillespie photos, emails Ms. White, Kelley Allesee, Ms. Faaborg et al, Matthew Strauss | 2.80 | 840.00 |
| 9/24/22 | phone conferences Joseph Lentine | .30 | 90.00 |
| 9/25/22 | review City 652 Steiner code violation charts | .50 | 150.00 |
| 9/26/22 | phone conferences Joseph Lentine; emails Deanna White, Marty Arlinghaus, Kelley Allesee; texts Ayman Nabi and Rob Wells; arrange filing of sale motion | 1.30 | 390.00 |

| date | description | time | amount |
|----------|---|------|----------|
| 9/27/22 | meeting Ayman Nabi; phone conferences Gary Teetor, Joseph Lentine, Rob Wells; emails Alexis Royse, Nick DiNardo, Shannon Price, Kelley Allesee, Jennifer Donathan; respond to Prominent closing questions | 3.20 | 960.00 |
| 9/28/22 | phone conferences Gary Teetor, Joseph Lentine; meeting Rob Wells; emails Shannon Price, Nick DiNardo, Mr. Lentine | 4.00 | 1,200.00 |
| 9/29/22 | phone conferences Joseph Lentine | .50 | 150.00 |
| 9/30/22 | phone conferences Joseph Lentine, Erica Faaborg and Shannon Price | .60 | 180.00 |
| 10/1/22 | phone conferences Joseph Lentine | .10 | 0 |
| 10/3/22 | phone conferences Joseph Lentine; emails Kelley Allesee, Jennifer Donathan; file and serve notice of 10/18/22 hearing; obtain 10/18/22 hearing date from Magistrate Berding; emails Mr. Lentine, Mark Gillespie; text Rob Wells; draft closing timeline | 2.20 | 660.00 |
| 10/4/22 | phone conferences and meeting with Joseph Lentine; email Mark Gillespie; draft sale timeline; properties drive by; phone conference Kelley Allesee | 1.70 | 510.00 |
| 10/6/22 | emails Erica Faaborg; Deanna White, Robt Wells; prepare lease binder; edit GCWW chart; phone conference Joseph Lentine | 1.10 | 330.00 |
| 10/7/22 | properties drive by; meeting Joseph Lentine; edit GCWW chart; phone conference Erica Faaborg, Kate Burroughs and Shannon Price; edit lease binder | 1.20 | 360.00 |
| 10/10/22 | edit rent roll; phone conferences and email Joseph Lentine | .70 | 210.00 |
| 10/11/22 | office conference and phone conferences Joseph Lentine; edit rent roll and edit lease binder; emails Melissa Darby, Angel Strunk, Mr. Lentine, Mark Gillespie; properties drive by | 1.50 | 450.00 |
| 10/12/22 | phone conferences Joseph Lentine; edit GCWW chart; office conference Melissa Darby; edit rent roll | 2.00 | 600.00 |
| 10/13/22 | emails Deanna White; phone conferences Joseph Lentine and Gary Teetor; attend to Howell entry into 639 Steiner; properties drive by; conference Ayman Nabi | 3.00 | 1,050.00 |
| 10/14/22 | phone conferences Joseph Lentine, Kate Burroughs and Shannon Price; edit rent roll and edit lease binder; emails Kelley Allesee, Deneena White | 1.50 | 450.00 |
| 10/17/22 | prepare for 10/18/22 hearing; emails Jennifer Donathan, Kelley Allesee, Erica Faaborg and Deanna White; phone conferences Ms. Donathan, Joseph Lentine | .50 | 150.00 |
| 10/18/22 | prepare for and attend hearing on motion to approve sale; pre and post hearing conferences Jennifer Donathan, Shannon Price and Kelley Allesee; research receiver expense reimbursement; emails Ms. Allesee; edit | 2.20 | 660.00 |

| date | description | time | amount |
|----------|--|------|--------|
| | Magistrate's order; phone conferences Joseph Lentine; emails Melissa Darby; edit rent roll | | |
| 10/19/22 | phone conferences Joseph Lentine; emails St. Vincent De Paul, Jennifer Donathan, Kelley Allesee and Shannon Price; obtain Magistrate Berding signature to sale order and file | 1.20 | 360.00 |
| 10/20/22 | phone conferences Joseph Lentine | .10 | 30.00 |
| 10/21/22 | phone conferences Joseph Lentine | .10 | 30.00 |
| 10/24/22 | phone conferences Joseph Lentine and Kate Burroughs and Shannon Price; edit GCWW chart | .70 | 210.00 |
| 10/25/22 | emails Rhonda Dove; phone conferences and emails Joseph Lentine; internet and clerk of courts searches re John Klosterman arrest | .40 | 120.00 |
| 10/26/22 | phone conferences Joseph Lentine; emails Robert Hines , Kate Burroughs and Angel Strunk | .30 | 90.00 |
| 10/27/22 | emails Joseph Lentine and Rhonda Dove; phone conferences Mr. Lentine | .10 | 30.00 |
| 10/28/22 | phone conferences Joseph Lentine; emails Melissa Darby and Erin Lovitt; emails Robert Hines | .70 | 210.00 |
| 10/31/22 | phone conferences Joseph Lentine | .10 | 30.00 |
| 11/1/22 | phone conference Joseph Lentine; emails Erin Lovitt and Robert Hines | .20 | 60.00 |
| 11/2/22 | email Kate Burroughs; review health department reports; phone conferences Joseph Lentine | .70 | 210.00 |
| 11/3/22 | emails Rhonda Dove, Kate Burroughs; phone conferences Joseph Lentine | .30 | 90.00 |
| 11/4/22 | phone conference Joseph Lentine and Shannon Price; emails Angel Strunk, Erin Lovitt; review receiver report attachment and draft and serve report | 1.00 | 300.00 |
| 11/7/22 | office conference Joseph Lentine; properties drive by; edit operations charts; draft motion for approval and payment of receiver's fees and expenses; emails Angel Strunk, Mr. Lentine | 1.50 | 450.00 |
| 11/8/22 | emails and phone conferences Kelley Allesee and Joseph Lentine; emails Mr. Lentine and Deanna White; edit fee and expense motion | .80 | 240.00 |
| 11/9/22 | phone conferences Joseph Lentine; emails Mr. Lentine, Angel Strunk, Deanna White; texts Ayman Nabi | .50 | 150.00 |
| 11/10/22 | phone conferences Joseph Lentine; texts Ayman Nabi; edit fee and expense motions; emails Jennifer Donathan, Kate Burroughs | .70 | 210.00 |
| 11/11/22 | edit fee and expense motions; texts Ayman Nabi; email Kelley Allesee | .50 | 150.00 |
| 11/12/22 | phone conference Joseph Lentine | .10 | 30.00 |

| date | description | time | amount |
|----------|---|--------|--------------|
| 11/14/22 | meeting George Wallace and Ray White at 685 Halsey; review Cincinnati Buildings and Inspection file; phone conferences Joseph Lentine; properties drive by | 1.50 | 450.00 |
| 11/15/22 | phone conferences and meeting at 652 Steiner with Matthew Flannery and Joseph Lentine; edit rent roll; emails Mr. Lentine; review draft title commitment; properties drive by | 2.00 | 600.00 |
| 11/17/22 | office conference Joseph Lentine; assemble papers for Kelley Allessee; emails Matthew Strauss and Angel Strunk | 1.50 | 450.00 |
| 11/18/22 | update operating charts; phone conferences Joseph Lentine, Kate Burroughs and Shannon Price; edit letters and enclosures to Kelley Allessee; email Ms. Allessee; edit fee and expense motions | 1.00 | 300.00 |
| 11/21/22 | phone conferences Joseph Lentine, George Wallace, Matthew Flannery; meeting Mr. Wallace; email Kelley Allessee; phone Ron Shouse; review City reports on 628 Delhi; emails Mr. Lentine | 1.50 | 450.00 |
| 11/22/22 | phone conferences and emails Mr. Lentine; emails Joseph Lentine, Kelley Allessee and Angel Strunk; assemble papers to produce to Ms. Allessee | 2.00 | 600.00 |
| 11/23/22 | phone conference Joseph Lentine; emails Kelley Allessee and Vicki Callahan; draft Ron Shouse inspection chart; emails Mr. Shouse | 1.00 | 300.00 |
| 11/28/22 | meeting Joseph Lentine; phone conferences Charles Wanamaker and Chuck Pritchard; emails Kelley Allessee; properties drive by | 1.70 | 510.00 |
| 11/29/22 | building inspection with Ronald Shouse, Luke Herman and Joseph Lentine; phone conferences Mr. Lentine | 4.00 | 1,200.00 |
| 11/30/22 | inspect properties with Ronald Shouse, Luke Herman and Joseph Lentine; phone conferences Mr. Lentine | 3.00 | 1,050.00 |
| | totals | 701.90 | \$210,854.00 |

COURT OF COMMON PLEAS
HAMILTON COUNTY, OHIO

CITY OF CINCINNATI,

Plaintiff,

v.

JOHN KLOSTERMAN, et al.,

Defendants.

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Case No. A1905588
(Judge Wende C. Cross)
(Magistrate Anita P. Berding)

ORDER GRANTING MOTION BY
RECEIVER FOR APPROVAL AND
PAYMENT OF FEES AND EXPENSES

This case comes before the Court on the Motion by Receiver for Approval of Fees and Expense Through November 30, 2022 and Order Directing Payment (the "Motion") filed December 5, 2022 by Konza, LLC as receiver (the "Receiver") and the hearing on the Motion and exhibits and testimony admitted at that hearing and the pleadings and papers of and docket entries of record in the case.

The Court is of the opinion that the Motion is well taken and should be granted and therefore it is hereby

ORDERED, that the Motion is granted; and it is further

ORDERED, that Prominent Title Agency LLC shall promptly pay to the Receiver the amount of \$499,717.76 being held by it pursuant to the Order Approving Sale; and it is further

ORDERED, that the Court expressly determines pursuant to Civ.R. 54(B) there is no just reason for delay.

SO ORDERED.

Judge Wende C. Cross

submitted by,
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